

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 State  
Bureau: Administration of Foreign Affairs  
Acct: Diplomatic and Consular Programs

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Tres Acct: 19-0107

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

**TAFS: 19- -0107        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	575	575	575	575
2A	Recoveries of prior year unpaid obligations, Actual		11	11	11
7	Total budgetary resources	575	586	586	586

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	575	586	586	586
11	Total status of budgetary resources	575	586	586	586

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205	205	205	205
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	269	269	269	269
	[12X Obligated Balance, start of year]	474	474	474	474
16	Recoveries of prior year unpaid obligations, actual (-)		-11	-11	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	205	194	194	194
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	269	269	269	269
	[18X Obligated Balance, end of year]	474	463	463	463

Footnotes for 4th Quarter

1B The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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

**TAFS: 19- -0112 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		90,000	90,000	90,000
3D1a BA: Offsetting Collections - Earned, Collected			925	925
7 Total budgetary resources		90,000	90,925	90,925

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,693	15,869
8B1 Category A, Reimbursable Obligations			925	925
[8X Obligations Subtotal]	[		4,618	16,794
9A1 Unob Balance, Apportioned, Currently available		90,000	86,307	74,131
11 Total status of budgetary resources		90,000	90,925	90,925

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			4,618	16,794
14 Gross Outlays (-)			-3	-1,705
18A Ob Bal: Unpaid Obligations, end of period (+)			4,615	15,089

NET OUTLAYS

19A Gross Outlays (+)			3	1,705
19B Offsetting Collections (-)			-925	-925
[19X Net Outlays]	[		-922	780

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

**TAFS: 19- -0113 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,756,081	4,948,218	626,500	704,900
3D1a BA: Offsetting Collections - Earned, Collected	26,115	116,865	3,216,748	5,248,870
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,447	29,442	225,308	127,968
3D2a BA: Change in unfilled customer orders - Advance received			3,047	7,609
3D3 BA: Offsetting collections - Anticipated, without advance	1,097,440	1,002,781	1,928,305	
[3DX Orders\Receivables\Collections Subtotal]	1,134,002	1,149,088	5,373,408	5,384,447
4A Nonexpenditure transfers, net: Actual transfers, BA		-18,910		-82,300
5 Temporarily not available pursuant to Public Law ____ (-)	-2,308,768			
7 Total budgetary resources	3,562,406	6,097,305	5,999,908	6,007,047

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,104,983	2,048,732	2,873,107	
8A2 Category B, Direct Obligations				571,733
8B1 Category A, Reimbursable Obligations	36,563	146,306	3,014,173	5,383,320
[8X Obligations Subtotal]	1,141,546	2,195,038	5,887,280	5,955,053
9A1 Unob Balance, Apportioned, Currently available	1,323,420	2,899,486	-1,815,677	51,994
9A3 Unob Balance, Apportioned, Anticipated	1,097,440	1,002,781	1,928,305	
11 Total status of budgetary resources	3,562,406	6,097,305	5,999,908	6,007,047

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,141,546	2,195,038	5,887,280	5,955,053
14 Gross Outlays (-)	-901,410	-1,880,498	-2,905,013	-4,664,209
17 Change in uncollected customer payment from Federal sources	-10,447	-29,442	-225,308	-127,968
18A Ob Bal: Unpaid Obligations, end of period (+)	240,136	314,540	2,982,267	1,290,844
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,447	-29,442	-225,308	-127,968
[18X Obligated Balance, end of year]	229,689	285,098	2,756,959	1,162,876

NET OUTLAYS

19A Gross Outlays (+)	901,410	1,880,498	2,905,013	4,664,209
19B Offsetting Collections (-)	-26,115	-116,865	-3,219,795	-5,256,479
[19X Net Outlays]	875,295	1,763,633	-314,782	-592,270

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

**TAFS: 19- -0113 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1, 228, 883	1, 228, 883	1, 228, 883	1, 228, 883
2A Recoveries of prior year unpaid obligations, Actual	73	75	227	347
3D1a BA: Offsetting Collections - Earned, Collected	2, 673	12, 271	20, 915	46, 889
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		6, 080		
3D2a BA: Change in unfilled customer orders - Advance received			1, 891	27, 050
3D3 BA: Offsetting collections - Anticipated, without advance	1, 221, 988	1, 363, 638	1, 360, 217	
[3DX Orders\Receivables\Collections Subtotal]	1, 224, 661	1, 381, 989	1, 383, 023	73, 939
7 Total budgetary resources	2, 453, 616	2, 610, 947	2, 612, 133	1, 303, 170

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	97, 564	534, 344	968, 613	1, 222, 127
8B1 Category A, Reimbursable Obligations	2, 673	18, 351	22, 806	73, 939
[8X Obligations Subtotal]	100, 237	552, 695	991, 419	1, 296, 066
9A1 Unob Balance, Apportioned, Currently available	1, 131, 392	694, 614	260, 497	7, 104
9A3 Unob Balance, Apportioned, Anticipated	1, 221, 988	1, 363, 638	1, 360, 217	
11 Total status of budgetary resources	2, 453, 616	2, 610, 947	2, 612, 133	1, 303, 170

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22, 580	22, 580	22, 580	22, 580
13 Obligations incurred (+)	100, 237	552, 695	991, 419	1, 296, 066
14 Gross Outlays (-)	-38, 662	-156, 022	-418, 436	-719, 021
16 Recoveries of prior year unpaid obligations, actual (-)	-73	-75	-227	-347
17 Change in uncollected customer payment from Federal sources		-6, 080		
18A Ob Bal: Unpaid Obligations, end of period (+)	84, 082	419, 178	595, 336	599, 278
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6, 080		
[18X Obligated Balance, end of year]	84, 082	413, 098	595, 336	599, 278

NET OUTLAYS

19A Gross Outlays (+)	38, 662	156, 022	418, 436	719, 021
19B Offsetting Collections (-)	-2, 673	-12, 271	-22, 806	-73, 939
[19X Net Outlays]	35, 989	143, 751	395, 630	645, 082

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BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			5,094,850	5,094,850
3D1a BA: Offsetting Collections - Earned, Collected	5	20	49	50
3D3 BA: Offsetting collections - Anticipated, without advance			79	
[3DX Orders\Receivable Collections Subtotal]	5	20	128	50
4A Nonexpenditure transfers, net: Actual transfers, BA			-18,910	-166,983
7 Total budgetary resources	5	20	5,076,068	4,927,917

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2,961,746	
8A2 Category B, Direct Obligations				4,135,004
8B1 Category A, Reimbursable Obligations	5	20	49	
8B2 Category B, Reimbursable Obligations				50
[8X Obligations Subtotal]	5	20	2,961,795	4,135,054
9A1 Unob Balance, Apportioned, Currently available			2,114,194	792,863
9A3 Unob Balance, Apportioned, Anticipated			79	
11 Total status of budgetary resources	5	20	5,076,068	4,927,917

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5	20	2,961,795	4,135,054
14 Gross Outlays (-)			-2,961,795	-4,041,464
18A Ob Bal: Unpaid Obligations, end of period (+)	4	20		93,589

NET OUTLAYS

19A Gross Outlays (+)			2,961,795	4,041,464
19B Offsetting Collections (-)			-49	-50
[19X Net Outlays]			2,961,746	4,041,414

Footnotes for 3rd Quarter

1B Human Resources: Obligated 1,632,435,027.80; Expended 1,602,386,704.87; Unliquidated 30,048,322.93  
 8A2 Public Diplomacy: Obligated 123,241,808.58; Expended 97,476,866.23; Unliquidated 25,764,942.35  
 8B2 TOTAL: Obligated 2,961,794,640.98; Expended 2,529,802,885.39; Unliquidated 431,991,755.59  
 9A1 Dipl Policy & Support: Obligated 311,941,943.18; Expended 181,522,790.91; Unliquidated 130,419,152.27  
 9A2 Overseas: Obligated 815,073,690.63; Expended 572,109,163.97; Unliquidated 242,964,526.66

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	836,216	836,216	836,216	836,216
2A	Recoveries of prior year unpaid obligations, Actual	6,886	20,039	41,247	100,883
2B	Recoveries of prior year unpaid obligations, Anticipated	37,983	25,395	24,784	
3A1	BA: Appropriation, Actual	972,506	1,117,000	1,263,358	1,263,358
3D1a	BA: Offsetting Collections - Earned, Collected	362,637	814,965	1,303,056	1,863,094
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-17,875	-27,384	23,236	-4,670
3D2a	BA: Change in unfilled customer orders - Advance received	18,323		10,289	7,216
3D3	BA: Offsetting collections - Anticipated, without advance	2,198,360	2,361,749	2,295,071	
	[3DX Orders\Receivables\Collections Subtotal]	2,561,445	3,149,330	3,631,652	1,865,640
4A	Nonexpenditure transfers, net: Actual transfers, BA	18,910		97,982	99,105
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-600
5	Temporarily not available pursuant to Public Law ____ (-)	-554,231			
7	Total budgetary resources	3,879,715	5,147,980	5,895,240	4,164,603

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	111,070	142,181	190,540	1,292,569
8B1	Category A, Reimbursable Obligations	359,902	782,018	1,329,531	1,858,046
	[8X Obligations Subtotal]	470,972	924,199	1,520,071	3,150,615
9A1	Unob Balance, Apportioned, Currently available	1,172,400	1,836,637	2,055,313	1,013,988
9A3	Unob Balance, Apportioned, Anticipated	2,236,343	2,387,145	2,319,855	
11	Total status of budgetary resources	3,879,715	5,147,980	5,895,240	4,164,603

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,106,491	1,106,491	1,106,491	1,106,491
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-90,822	-90,822	-90,822	-90,822
	[12X Obligated Balance, start of year]	1,015,669	1,015,669	1,015,669	1,015,669
13	Obligations incurred (+)	470,973	924,198	1,520,071	3,150,615
14	Gross Outlays (-)	-543,880	-1,053,173	-1,639,359	-2,936,745
16	Recoveries of prior year unpaid obligations, actual (-)	-6,886	-20,039	-41,247	-100,883
17	Change in uncollected customer payment from Federal sources	17,875	27,384	-23,236	4,670
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,026,697	957,478	945,956	1,219,478
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-72,947	-63,438	-114,058	-86,152
	[18X Obligated Balance, end of year]	953,750	894,040	831,898	1,133,326

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

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NET OUTLAYS

19A Gross Outlays (+)	543,880	1,053,173	1,639,359	2,936,745
19B Offsetting Collections (-)	-380,960	-814,965	-1,313,344	-1,870,310
[19X Net Outlays]	[ 162,920	238,208	326,015	1,066,435]

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,065,099	2,065,099	2,065,099	2,065,099
2A Recoveries of prior year unpaid obligations, Actual	6,959	20,114	41,474	101,230
2B Recoveries of prior year unpaid obligations, Anticipated	37,983	25,395	24,784	
3A1 BA: Appropriation, Actual	5,728,587	6,065,218	6,984,708	7,063,108
3D1a BA: Offsetting Collections - Earned, Collected	391,430	944,121	4,540,768	7,158,903
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-7,428	8,138	248,544	123,298
3D2a BA: Change in unfilled customer orders - Advance received	18,323		15,227	41,875
3D3 BA: Offsetting collections - Anticipated, without advance	4,517,788	4,728,168	5,583,672	
[3DX Orders\Receivables\Collections Subtotal]	4,920,113	5,680,427	10,388,211	7,324,076
4A Nonexpenditure transfers, net: Actual transfers, BA			79,072	-150,178
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-600
5 Temporarily not available pursuant to Public Law ____ (-)	-2,862,999			
7 Total budgetary resources	9,895,742	13,856,252	19,583,349	16,402,737

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,313,617	2,725,257	6,994,006	2,514,696
8A2 Category B, Direct Obligations				4,706,737
8B1 Category A, Reimbursable Obligations	399,143	946,695	4,366,559	7,315,305
8B2 Category B, Reimbursable Obligations				50
[8X Obligations Subtotal]	1,712,760	3,671,952	11,360,565	14,536,788
9A1 Unob Balance, Apportioned, Currently available	3,627,212	5,430,737	2,614,327	1,865,949
9A3 Unob Balance, Apportioned, Anticipated	4,555,771	4,753,564	5,608,456	
11 Total status of budgetary resources	9,895,742	13,856,252	19,583,349	16,402,737

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,129,071	1,129,071	1,129,071	1,129,071
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-90,822	-90,822	-90,822	-90,822
[12X Obligated Balance, start of year]	1,038,249	1,038,249	1,038,249	1,038,249
13 Obligations incurred (+)	1,712,761	3,671,951	11,360,565	14,536,788
14 Gross Outlays (-)	-1,483,952	-3,089,693	-7,924,603	-12,361,439
16 Recoveries of prior year unpaid obligations, actual (-)	-6,959	-20,114	-41,474	-101,230
17 Change in uncollected customer payment from Federal sources	7,428	-8,138	-248,544	-123,298
18A Ob Bal: Unpaid Obligations, end of period (+)	1,350,919	1,691,216	4,523,559	3,203,189
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-83,394	-98,960	-339,366	-214,120
[18X Obligated Balance, end of year]	1,267,525	1,592,256	4,184,193	2,989,069



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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,483,952	3,089,693	7,924,603	12,361,439
19B Offsetting Collections (-)	-409,753	-944,121	-4,555,994	-7,200,778
[19X Net Outlays]	[ 1,074,199	2,145,572	3,368,609	5,160,661

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,375	65,375	65,375	65,375
2A	Recoveries of prior year unpaid obligations, Actual	1,265	2,540	4,021	-10,307
3D1a	BA: Offsetting Collections - Earned, Collected	190	427	2,181	2,651
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29	-295	-2,057	-6,459
	[3DX Orders\Receivables\Collections Subtotal]	161	132	124	-3,808
6A	Permanently not avail: Cancellations of expired or no-year accts				-51,259
7	Total budgetary resources	66,802	68,048	69,520	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	66,802	68,048	69,520	
11	Total status of budgetary resources	66,802	68,048	69,520	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-9,262	-9,262	-9,262	-9,262
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,459	-6,459	-6,459	-6,459
	[12X Obligated Balance, start of year]	-15,721	-15,721	-15,721	-15,721
14	Gross Outlays (-)	-1,148	-100	-121	-1,045
16	Recoveries of prior year unpaid obligations, actual (-)	-1,265	-2,540	-4,021	10,307
17	Change in uncollected customer payment from Federal sources	29	295	2,057	6,459
18A	Ob Bal: Unpaid Obligations, end of period (+)	-11,675	-11,902	-13,403	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,431	-6,164	-4,402	
	[18X Obligated Balance, end of year]	-18,106	-18,066	-17,805	

NET OUTLAYS

19A	Gross Outlays (+)	1,148	100	121	1,045
19B	Offsetting Collections (-)	-190	-427	-2,181	-2,651
	[19X Net Outlays]	958	-327	-2,060	-1,606

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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 State  
 Bureau: Administration of Foreign Affairs  
 Acct: Diplomatic and Consular Programs

Contacts: EUGENIA BELL  
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Alicia Sanders  
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OMB Acct: 014-05-0113  
 Tres Acct: 19-0113

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

**TAFS: 19- -0113 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,402	1,402	1,402	1,402
2A	Recoveries of prior year unpaid obligations, Actual	102	102	102	660
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,062
7	Total budgetary resources	1,503	1,503	1,503	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,503	1,503	1,503	
11	Total status of budgetary resources	1,503	1,503	1,503	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	784	784	784	784
14	Gross Outlays (-)	-97	-124	-124	-124
16	Recoveries of prior year unpaid obligations, actual (-)	-102	-102	-102	-660
18A	Ob Bal: Unpaid Obligations, end of period (+)	586	558	558	

NET OUTLAYS

19A	Gross Outlays (+)	97	124	124	124
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**TAFS: 19- -0113 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,650	52,650	52,650	52,650
2A	Recoveries of prior year unpaid obligations, Actual	1,943	3,583	6,214	13,292
3D1a	BA: Offsetting Collections - Earned, Collected	181	1,757	1,915	2,368
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	-1,559	-1,729	-1,984
	[3DX Orders\Receivable Collections Subtotal]	160	198	186	384
7	Total budgetary resources	54,753	56,431	59,050	66,325

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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	54,753	56,431	59,050	66,325
11 Total status of budgetary resources	54,753	56,431	59,050	66,325

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,497	20,497	20,497	20,497
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,782	-14,782	-14,782	-14,782
[12X Obligated Balance, start of year]	5,715	5,715	5,715	5,715
14 Gross Outlays (-)	-1,470	-3,649	-3,968	-4,882
16 Recoveries of prior year unpaid obligations, actual (-)	-1,943	-3,583	-6,214	-13,292
17 Change in uncollected customer payment from Federal sources	21	1,559	1,729	1,984
18A Ob Bal: Unpaid Obligations, end of period (+)	17,084	13,264	10,315	2,323
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,761	-13,223	-13,053	-12,797
[18X Obligated Balance, end of year]	2,323	41	-2,738	-10,474

NET OUTLAYS

19A Gross Outlays (+)	1,470	3,649	3,968	4,882
19B Offsetting Collections (-)	-181	-1,757	-1,915	-2,368
[19X Net Outlays]	1,289	1,892	2,053	2,514

**TAFS: 19- -0113 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,639	2,639	2,639	2,639
2A Recoveries of prior year unpaid obligations, Actual				738
7 Total budgetary resources	2,639	2,639	2,639	3,377

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,639	2,639	2,639	3,377
11 Total status of budgetary resources	2,639	2,639	2,639	3,377

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,435	1,435	1,435	1,435
14 Gross Outlays (-)	-54	-28	-54	-54
16 Recoveries of prior year unpaid obligations, actual (-)				-738
18A Ob Bal: Unpaid Obligations, end of period (+)	1,381	1,407	1,381	643
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	54	28	54	54

**TAFS: 19- -0113 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31,470	31,470	31,470	31,470
2A Recoveries of prior year unpaid obligations, Actual	1,739	5,785	10,772	24,600
3D1a BA: Offsetting Collections - Earned, Collected	142	635	1,643	1,604
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	-3	-745	-1,439	-1,439
7 Total budgetary resources	33,349	37,145	42,447	56,234

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	33,349	37,145	42,447	56,234
11 Total status of budgetary resources	33,349	37,145	42,447	56,234

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,833	58,833	58,833	58,833
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,759	-4,759	-4,759	-4,759
14 Gross Outlays (-)	54,074	54,074	54,074	54,074
16 Recoveries of prior year unpaid obligations, actual (-)	-2,879	-4,974	-10,024	-11,876
17 Change in uncollected customer payment from Federal sources	-1,739	-5,785	-10,772	-24,600
18A Ob Bal: Unpaid Obligations, end of period (+)	3	745	1,439	1,439
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	54,215	48,074	38,037	22,358
	-4,756	-4,014	-3,320	-3,320
	49,459	44,060	34,717	19,038

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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,879	4,974	10,024	11,876
19B Offsetting Collections (-)	-142	-635	-1,643	-1,604
[19X Net Outlays]	2,737	4,339	8,381	10,272

**TAFS: 19- -0113 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,807	13,807	13,807	13,807
2A Recoveries of prior year unpaid obligations, Actual		88	88	664
7 Total budgetary resources	13,807	13,895	13,895	14,471

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13,807	13,895	13,895	14,471
11 Total status of budgetary resources	13,807	13,895	13,895	14,471

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-7,742	-7,742	-7,742	-7,742
14 Gross Outlays (-)	-953	-968	-1,051	-1,072
16 Recoveries of prior year unpaid obligations, actual (-)		-88	-88	-664
18A Ob Bal: Unpaid Obligations, end of period (+)	-8,695	-8,799	-8,881	-9,478

NET OUTLAYS

19A Gross Outlays (+)	953	968	1,051	1,072
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Footnotes for 4th Quarter

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

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**TAFS: 19- -0113 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,058	8,058	8,058	8,058
2A Recoveries of prior year unpaid obligations, Actual	17	244	244	1,831
3D1a BA: Offsetting Collections - Earned, Collected				15
7 Total budgetary resources	8,075	8,302	8,302	9,904

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8,075	8,302	8,302	9,904
11 Total status of budgetary resources	8,075	8,302	8,302	9,904

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,672	2,672	2,672	2,672
14 Gross Outlays (-)	-5	-13	-81	-87
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-244	-244	-1,831
18A Ob Bal: Unpaid Obligations, end of period (+)	2,650	2,415	2,346	754

NET OUTLAYS

19A Gross Outlays (+)	5	13	81	87
19B Offsetting Collections (-)				-15
[19X Net Outlays]	5	13	81	72

**TAFS: 19- -0113 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	106,740	106,740	106,740	106,740
2A Recoveries of prior year unpaid obligations, Actual	5,005	14,573	22,450	34,459
3D1a BA: Offsetting Collections - Earned, Collected	3,296	4,596	4,449	4,716
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,737	-2,812	-2,972	-4,312
3D2a BA: Change in unfilled customer orders - Advance received			623	
[3DX Orders\Receivables\Collections Subtotal]	559	1,784	2,100	404
7 Total budgetary resources	112,304	123,097	131,290	141,602

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
10C Unob Balance, Not Available, Other	112,304	123,097	131,290	141,602
11 Total status of budgetary resources	112,304	123,097	131,290	141,602
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,558	45,558	45,558	45,558
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,432	-15,432	-15,432	-15,432
[12X Obligated Balance, start of year]	30,126	30,126	30,126	30,126
14 Gross Outlays (-)	-19,653	-29,400	-34,810	-58,917
16 Recoveries of prior year unpaid obligations, actual (-)	-5,005	-14,573	-22,450	-34,459
17 Change in uncollected customer payment from Federal sources	2,737	2,812	2,972	4,312
18A Ob Bal: Unpaid Obligations, end of period (+)	20,900	1,584	-11,701	-47,818
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,696	-12,620	-12,460	-11,121
[18X Obligated Balance, end of year]	8,204	-11,036	-24,161	-58,939
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	19,653	29,400	34,810	58,917
19B Offsetting Collections (-)	-3,296	-4,596	-5,073	-4,716
[19X Net Outlays]	16,357	24,804	29,737	54,201

Footnotes for 4th Quarter

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

**TAFS: 19- -0113 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,845	6,845	6,845	6,845
2A Recoveries of prior year unpaid obligations, Actual	7	1,629	2,605	8,758
3D1a BA: Offsetting Collections - Earned, Collected	18,002	18,012	18,028	18,103
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,000	-18,000	-18,000	-30,943
[3DX Orders\Receivable Collections Subtotal]	2	12	28	-12,840
7 Total budgetary resources	6,854	8,486	9,478	2,763



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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,854	8,486	9,478	2,763
11 Total status of budgetary resources	6,854	8,486	9,478	2,763

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,968	108,968	108,968	108,968
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,943	-30,943	-30,943	-30,943
[12X Obligated Balance, start of year]	78,025	78,025	78,025	78,025
14 Gross Outlays (-)	-28,425	-48,528	-60,597	-63,654
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-1,629	-2,605	-8,758
17 Change in uncollected customer payment from Federal sources	18,000	18,000	18,000	30,943
18A Ob Bal: Unpaid Obligations, end of period (+)	80,536	58,812	45,767	36,556
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,943	-12,943	-12,943	
[18X Obligated Balance, end of year]	67,593	45,869	32,824	36,556

NET OUTLAYS

19A Gross Outlays (+)	28,425	48,528	60,597	63,654
19B Offsetting Collections (-)	-18,002	-18,012	-18,028	-18,103
[19X Net Outlays]	10,423	30,516	42,569	45,551

**TAFS: 19- -0113 \08**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	21,739	34,990	47,440	61,485
3D1a BA: Offsetting Collections - Earned, Collected	35,101	99,040	91,942	103,319
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-24,294	-79,115	-79,994	-80,157
3D2a BA: Change in unfilled customer orders - Advance received			-737	-884
[3DX Orders\Receivable Collections Subtotal]	10,807	19,925	11,211	22,278
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-20,000
7 Total budgetary resources	32,546	54,915	58,652	63,764

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				56,206
10C Unob Balance, Not Available, Other	32,546	54,915	58,652	7,558
11 Total status of budgetary resources	32,546	54,915	58,652	63,764

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,029,162	1,029,162	1,029,162	1,029,162
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-80,680	-80,680	-80,680	-80,680
[12X Obligated Balance, start of year]	948,482	948,482	948,482	948,482
13 Obligations incurred (+)				56,206
14 Gross Outlays (-)	-405,976	-606,231	-705,166	-799,100
16 Recoveries of prior year unpaid obligations, actual (-)	-21,739	-34,990	-47,440	-61,485
17 Change in uncollected customer payment from Federal sources	24,294	79,115	79,994	80,157
18A Ob Bal: Unpaid Obligations, end of period (+)	601,447	387,941	276,556	224,783
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56,386	-1,565	-687	-524
[18X Obligated Balance, end of year]	545,061	386,376	275,869	224,259

NET OUTLAYS

19A Gross Outlays (+)	405,976	606,231	705,166	799,100
19B Offsetting Collections (-)	-35,101	-99,040	-91,206	-102,435
[19X Net Outlays]	370,875	507,191	613,960	696,665

**TAFS: 19- -0113 07\08**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	982	2,293	4,001	5,160
3D1a BA: Offsetting Collections - Earned, Collected	2,379	2,507	28,329	3,189
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,305	-2,219	-2,217	-2,217
3D2a BA: Change in unfilled customer orders - Advance received			-25,500	
[3DX Orders\Receivable Collections Subtotal]	74	288	612	972
7 Total budgetary resources	1,056	2,581	4,613	6,132

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STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,056	2,581	4,613	6,132
11	Total status of budgetary resources	1,056	2,581	4,613	6,132

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	435,940	435,940	435,940	435,940
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,319	-2,319	-2,319	-2,319
	[12X Obligated Balance, start of year]	433,621	433,621	433,621	433,621
14	Gross Outlays (-)	-134,113	-253,057	-319,651	-335,990
16	Recoveries of prior year unpaid obligations, actual (-)	-982	-2,293	-4,001	-5,160
17	Change in uncollected customer payment from Federal sources	2,305	2,219	2,217	2,217
18A	Ob Bal: Unpaid Obligations, end of period (+)	300,845	180,591	112,288	94,790
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14	-99	-102	-102
	[18X Obligated Balance, end of year]	300,831	180,492	112,186	94,688

NET OUTLAYS

19A	Gross Outlays (+)	134,113	253,057	319,651	335,990
19B	Offsetting Collections (-)	-2,379	-2,507	-2,829	-3,189
	[19X Net Outlays]	131,734	250,550	316,822	332,801

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	288,986	288,986	288,986	288,986
2A Recoveries of prior year unpaid obligations, Actual	32,799	65,827	97,937	141,340
3D1a BA: Offsetting Collections - Earned, Collected	59,291	126,974	148,487	135,965
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-47,389	-104,745	-108,408	-127,511
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	11,902	22,229	-25,614	-884
4C Nonexpenditure transfers, net: Actual transfers, unob balances		14,465	7,570	-20,000
6A Permanently not avail: Cancellations of expired or no-year accts				-53,321
7 Total budgetary resources	333,688	377,042	401,389	364,572
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				56,206
10C Unob Balance, Not Available, Other	333,688	377,042	401,389	308,366
11 Total status of budgetary resources	333,688	377,042	401,389	364,572
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,686,845	1,686,845	1,686,845	1,686,845
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-155,374	-155,374	-155,374	-155,374
13 Obligations incurred (+)	1,531,471	1,531,471	1,531,471	1,531,471
14 Gross Outlays (-)	-594,773	-947,072	-1,135,647	-1,276,801
16 Recoveries of prior year unpaid obligations, actual (-)	-32,799	-65,827	-97,937	-141,340
17 Change in uncollected customer payment from Federal sources	47,389	104,745	108,408	127,511
18A Ob Bal: Unpaid Obligations, end of period (+)	1,059,274	673,945	453,263	324,911
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-107,987	-50,628	-46,967	-27,864
	951,287	623,317	406,296	297,047
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	594,773	947,072	1,135,647	1,276,801
19B Offsetting Collections (-) [19X Net Outlays]	-59,291	-126,974	-122,875	-135,081
	535,482	820,098	1,012,772	1,141,720

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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Diplomatic and Consular Programs

Contacts: BRAD WESTALL  
(843) 308-5245

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-05-0113  
Tres Acct: 19-5515

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

**TAFS: 19- -5515        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	119,188	119,188	119,188	119,188
2A	Recoveries of prior year unpaid obligations, Actual	100	260	391	657
3A1	BA: Appropriation, Actual		39,734	62,749	69,548
3D1a	BA: Offsetting Collections - Earned, Collected	2	10	764	790
7	Total budgetary resources	119,290	159,192	183,092	190,183

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	933	7,121	8,414	31,283
9A1	Unob Balance, Apportioned, Currently available	118,356	152,071	174,678	158,900
11	Total status of budgetary resources	119,290	159,192	183,092	190,183

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,898	9,898	9,898	9,898
13	Obligations incurred (+)	933	7,121	8,414	31,283
14	Gross Outlays (-)	-3,506	-7,099	-10,258	-16,696
16	Recoveries of prior year unpaid obligations, actual (-)	-100	-260	-391	-657
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,227	9,661	7,663	23,828

NET OUTLAYS

19A	Gross Outlays (+)	3,506	7,099	10,258	16,696
19B	Offsetting Collections (-)	-2	-10	-764	-790
	[19X Net Outlays]	3,504	7,089	9,494	15,906

Footnotes for 4th Quarter

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

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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Diplomatic and Consular Programs

Contacts: TAM NGUYEN  
(202) 712-4803

Tom Clarkson  
(202) 712-5951

OMB Acct: 014-05-0113  
Tres Acct: 72-0113

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

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**TAFS: 72-19-0113        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

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

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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 State  
 Bureau: Administration of Foreign Affairs  
 Acct: Diplomatic and Consular Programs

Contacts:

OMB Acct: 014-05-0113  
 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 -)	2,473,850	2,473,850	2,473,850	2,473,850
2A	Recoveries of prior year unpaid obligations, Actual	39,858	86,212	139,813	243,238
2B	Recoveries of prior year unpaid obligations, Anticipated	37,983	25,395	24,784	
3A1	BA: Appropriation, Actual	5,728,587	6,194,952	7,137,457	7,222,656
3D1a	BA: Offsetting Collections - Earned, Collected	450,723	1,071,105	4,690,944	7,296,583
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-54,817	-96,607	140,136	-4,213
3D2a	BA: Change in unfilled customer orders - Advance received	18,323		-10,387	40,991
3D3	BA: Offsetting collections - Anticipated, without advance	4,517,788	4,728,168	5,583,672	
	[3DX Orders\Receivables\Collections Subtotal]	4,932,017	5,702,666	10,404,365	7,333,361
4A	Nonexpenditure transfers, net: Actual transfers, BA			79,072	-150,178
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-20,600
5	Temporarily not available pursuant to Public Law ____ (-)	-2,862,999			
6A	Permanently not avail: Cancellations of expired or no-year accts				-53,321
7	Total budgetary resources	10,349,297	14,483,074	20,259,343	17,049,005

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,314,550	2,732,378	7,006,113	2,618,054	
8A2	Category B, Direct Obligations				4,706,737	
8B1	Category A, Reimbursable Obligations	399,143	946,695	4,367,484	7,316,230	
8B2	Category B, Reimbursable Obligations				50	
	[8X Obligations Subtotal]	[	1,713,693	3,679,073	11,373,597	14,641,071]
9A1	Unob Balance, Apportioned, Currently available	3,746,143	5,673,394	2,875,898	2,099,566	
9A3	Unob Balance, Apportioned, Anticipated	4,555,771	4,753,564	5,608,456		
10C	Unob Balance, Not Available, Other	333,690	377,044	401,391	308,368	
11	Total status of budgetary resources	10,349,297	14,483,074	20,259,343	17,049,005	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,826,019	2,826,019	2,826,019	2,826,019
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-245,927	-245,927	-245,927	-245,927
	[12X Obligated Balance, start of year]	[	2,580,092	2,580,092	2,580,092]
13	Obligations incurred (+)	1,713,694	3,679,072	11,373,597	14,641,071
14	Gross Outlays (-)	-2,082,231	-4,043,864	-9,070,511	-13,656,641
16	Recoveries of prior year unpaid obligations, actual (-)	-39,858	-86,212	-139,813	-243,238
17	Change in uncollected customer payment from Federal sources	54,817	96,607	-140,136	4,213
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,417,625	2,375,016	4,989,294	3,567,211
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-191,112	-149,319	-386,064	-241,715
	[18X Obligated Balance, end of year]	[	2,226,513	2,225,697	4,603,230]

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(In thousands of dollars)

Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: Diplomatic and Consular Programs

Contacts:

OMB Acct: 014-05-0113  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,082,231	4,043,864	9,070,511	13,656,641
19B Offsetting Collections (-)	-469,046	-1,071,105	-4,680,558	-7,337,574
[19X Net Outlays]	[ 1,613,185	2,972,759	4,389,953	6,319,067]



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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 State  
Bureau: Administration of Foreign Affairs  
Acct: International Information Programs

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(843) 308-5247

FRANK RAGADO  
(843) 308-5247

OMB Acct: 014-05-0201  
Tres Acct: 19-0201

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

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**TAFS: 19- -0201        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	911	911	911	911
7	Total budgetary resources	911	911	911	911

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	911	911	911	911
11	Total status of budgetary resources	911	911	911	911

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105	105	105	105
18A	Ob Bal: Unpaid Obligations, end of period (+)	105	105	105	105

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

Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: International Information Programs

Contacts:

OMB Acct: 014-05-0201  
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 -)	911	911	911	911
7	Total budgetary resources	911	911	911	911

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	911	911	911	911
11	Total status of budgetary resources	911	911	911	911

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105	105	105	105
18A	Ob Bal: Unpaid Obligations, end of period (+)	105	105	105	105

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

Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: Civilian Stabilization Initiative

Contacts: CHARLES KNOX  
(843) 308-5290

ALICIA L. SANDERS  
(843) 746-0728

OMB Acct: 014-05-0121  
Tres Acct: 19-0121

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

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**TAFS: 19- -0121        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	45,000	45,000	45,000
7 Total budgetary resources	45,000	45,000	45,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			10,243
9A1 Unob Balance, Apportioned, Currently available	45,000	45,000	34,757
11 Total status of budgetary resources	45,000	45,000	45,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			10,243
14 Gross Outlays (-)			-143
18A Ob Bal: Unpaid Obligations, end of period (+)			10,100

NET OUTLAYS

19A Gross Outlays (+)			143
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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Civilian Stabilization Initiative

Contacts:

OMB Acct: 014-05-0121  
Tres Acct: -

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		45,000	45,000	45,000
7 Total budgetary resources		45,000	45,000	45,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				10,243
9A1 Unob Balance, Apportioned, Currently available		45,000	45,000	34,757
11 Total status of budgetary resources		45,000	45,000	45,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				10,243
14 Gross Outlays (-)				-143
18A Ob Bal: Unpaid Obligations, end of period (+)				10,100

NET OUTLAYS

19A Gross Outlays (+)				143
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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 State  
 Bureau: Administration of Foreign Affairs  
 Acct: Capital Investment Fund

Contacts: ROBERT KOGER  
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A.L.Sanders  
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OMB Acct: 014-05-0120  
 Tres Acct: 19-0120

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

**TAFS: 19- -0120 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,353	24,353	24,353	24,353
2A	Recoveries of prior year unpaid obligations, Actual	547	1,187	1,642	2,574
2B	Recoveries of prior year unpaid obligations, Anticipated		845	3,588	
3A1	BA: Appropriation, Actual	59,575	71,000	71,000	71,000
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
3D3	BA: Offsetting collections - Anticipated, without advance	25,398			
	[3DX Orders\Receivables\Collections Subtotal]	25,398	1	1	1
5	Temporarily not available pursuant to Public Law ____ (-)	-33,952			
7	Total budgetary resources	75,922	97,386	100,585	97,929

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	8,457	15,278	36,697	91,578
9A1	Unob Balance, Apportioned, Currently available	42,067	81,263	60,300	6,351
9A3	Unob Balance, Apportioned, Anticipated	25,398	845	3,588	
11	Total status of budgetary resources	75,922	97,386	100,585	97,929

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,006	72,006	72,006	72,006
13	Obligations incurred (+)	8,457	15,278	36,697	91,578
14	Gross Outlays (-)	-15,721	-38,895	-68,709	-101,985
16	Recoveries of prior year unpaid obligations, actual (-)	-547	-1,187	-1,642	-2,574
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,195	47,203	38,352	59,025

NET OUTLAYS

19A	Gross Outlays (+)	15,721	38,895	68,709	101,985
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	15,721	38,894	68,708	101,984

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

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Capital Investment Fund

Contacts: ELLEN WAGNER  
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OMB Acct: 014-05-0120  
 Tres Acct: 19-0507

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

**TAFS: 19- -0507        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	585	585	585	585
2A Recoveries of prior year unpaid obligations, Actual	191	202	206	240
3D1a BA: Offsetting Collections - Earned, Collected			10	10
3D3 BA: Offsetting collections - Anticipated, without advance			585	
[3DX Orders\Receivables\Collections Subtotal]			595	10
7 Total budgetary resources	775	787	1,385	835

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	98	126	599	606
9A1 Unob Balance, Apportioned, Currently available	677	660	202	229
9A3 Unob Balance, Apportioned, Anticipated			585	
11 Total status of budgetary resources	775	787	1,385	835

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,485	1,485	1,485	1,485
13 Obligations incurred (+)	98	126	599	606
14 Gross Outlays (-)	-369	-435	-1,287	-1,279
16 Recoveries of prior year unpaid obligations, actual (-)	-191	-202	-206	-240
18A Ob Bal: Unpaid Obligations, end of period (+)	1,023	974	590	572

NET OUTLAYS

19A Gross Outlays (+)	369	435	1,287	1,279
19B Offsetting Collections (-)			-10	-10
[19X Net Outlays]	[ 369	435	1,277	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 State  
Bureau: Administration of Foreign Affairs  
Acct: Capital Investment Fund

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Alicia Sanders  
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OMB Acct: 014-05-0120  
Tres Acct: 19-1119

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

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**TAFS: 19- -1119 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	290,000	290,000	290,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-38,000	-38,000	-38,000
7 Total budgetary resources	252,000	252,000	252,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		16,006	82,762
9A1 Unob Balance, Apportioned, Currently available	252,000	235,994	169,238
11 Total status of budgetary resources	252,000	252,000	252,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		16,006	82,762
14 Gross Outlays (-)		-154	-8,996
18A Ob Bal: Unpaid Obligations, end of period (+)		15,851	73,766

NET OUTLAYS

19A Gross Outlays (+)		154	8,996
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Capital Investment Fund

Contacts:

OMB Acct: 014-05-0120  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	24,938	24,938	24,938	24,938
2A Recoveries of prior year unpaid obligations, Actual	738	1,389	1,848	2,814
2B Recoveries of prior year unpaid obligations, Anticipated		845	3,588	
3A1 BA: Appropriation, Actual	59,575	361,000	361,000	361,000
3D1a BA: Offsetting Collections - Earned, Collected		1	11	11
3D3 BA: Offsetting collections - Anticipated, without advance	25,398		585	
[3DX Orders\Receivable Collections Subtotal]	25,398	1	596	11
4A Nonexpenditure transfers, net: Actual transfers, BA		-38,000	-38,000	-38,000
5 Temporarily not available pursuant to Public Law ____ (-)	-33,952			
7 Total budgetary resources	76,697	350,173	353,970	350,764
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	98	126	16,605	83,368
8A2 Category B, Direct Obligations	8,457	15,278	36,697	91,578
[8X Obligations Subtotal]	8,555	15,404	53,302	174,946
9A1 Unob Balance, Apportioned, Currently available	42,744	333,923	296,496	175,818
9A3 Unob Balance, Apportioned, Anticipated	25,398	845	4,173	
11 Total status of budgetary resources	76,697	350,173	353,970	350,764
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,491	73,491	73,491	73,491
13 Obligations incurred (+)	8,555	15,404	53,302	174,946
14 Gross Outlays (-)	-16,090	-39,330	-70,150	-112,260
16 Recoveries of prior year unpaid obligations, actual (-)	-738	-1,389	-1,848	-2,814
18A Ob Bal: Unpaid Obligations, end of period (+)	65,218	48,177	54,793	133,363
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,090	39,330	70,150	112,260
19B Offsetting Collections (-)		-1	-11	-11
[19X Net Outlays]	16,090	39,329	70,139	112,249



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

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Office of the Inspector General [Administration of Fore

Contacts: STEPHEN M. SHELLEY  
 (843) 746-0663

Alicia Sanders  
 (843) 746-0579

OMB Acct: 014-05-0529  
 Tres Acct: 19-0529

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

**TAFS: 19- -0529 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	90,733	94,000	94,000	94,000
3D1a BA: Offsetting Collections - Earned, Collected		4,663	4,663	8,714
3D3 BA: Offsetting collections - Anticipated, without advance	214	1,551	1,551	
[3DX Orders\Receivable Collections Subtotal]	214	6,214	6,214	8,714
4A Nonexpenditure transfers, net: Actual transfers, BA	-36,500	-36,500	-36,500	-36,500
5 Temporarily not available pursuant to Public Law ____ (-)	-19,224			
7 Total budgetary resources	35,222	63,714	63,714	66,214

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,174	24,346	37,498	54,432
8B1 Category A, Reimbursable Obligations		4,663	4,663	8,714
[8X Obligations Subtotal]	15,174	29,009	42,161	63,146
9A1 Unob Balance, Apportioned, Currently available	19,834	33,154	20,002	3,068
9A3 Unob Balance, Apportioned, Anticipated	214	1,551	1,551	
11 Total status of budgetary resources	35,222	63,714	63,714	66,214

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,174	29,009	42,161	63,146
14 Gross Outlays (-)	-7,730	-20,574	-31,683	-47,996
18A Ob Bal: Unpaid Obligations, end of period (+)	7,444	8,435	10,478	15,150

NET OUTLAYS

19A Gross Outlays (+)	7,730	20,574	31,683	47,996
19B Offsetting Collections (-)		-4,663	-4,663	-8,714
[19X Net Outlays]	7,730	15,911	27,020	39,282

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

Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: Office of the Inspector General [Administration of Fore

Contacts: STEPHEN M. SHELLEY  
(843) 746-0663

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OMB Acct: 014-05-0529  
Tres Acct: 19-0529

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

**TAFS: 19- -0529 07\09**

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

8A1 Category A, Direct Obligations			2	
9A1 Unob Balance, Apportioned, Currently available	34	34	33	34
11 Total status of budgetary resources	34	34	34	34

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	230	230	230	230
13 Obligations incurred (+)			2	
14 Gross Outlays (-)	-52	-78	-127	-170
18A Ob Bal: Unpaid Obligations, end of period (+)	178	152	104	60

NET OUTLAYS

19A Gross Outlays (+)	52	78	127	170
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**TAFS: 19- -0529 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,325	4,325	4,325	4,325
2A Recoveries of prior year unpaid obligations, Actual			199	199
3D3 BA: Offsetting collections - Anticipated, without advance	7,000			
7 Total budgetary resources	11,325	4,325	4,524	4,524

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,736	3,790	4,315	4,512
9A1 Unob Balance, Apportioned, Currently available	2,588	535	209	12
9A3 Unob Balance, Apportioned, Anticipated	7,000			
11 Total status of budgetary resources	11,325	4,325	4,524	4,524

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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 State  
 Bureau: Administration of Foreign Affairs  
 Acct: Office of the Inspector General [Administration of Fore

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 Tres Acct: 19-0529

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,000	2,000	2,000	2,000
13 Obligations incurred (+)	1,736	3,790	4,315	4,512
14 Gross Outlays (-)	-207	-2,800	-3,880	-4,864
16 Recoveries of prior year unpaid obligations, actual (-)			-199	-199
18A Ob Bal: Unpaid Obligations, end of period (+)	3,529	2,990	2,236	1,448
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	207	2,800	3,880	4,864

**TAFS: 19- -0529 08\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,000	9,000	9,000	9,000
7 Total budgetary resources	9,000	9,000	9,000	9,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,000	9,000	9,000	9,000
11 Total status of budgetary resources	9,000	9,000	9,000	9,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,000	9,000	9,000	9,000
14 Gross Outlays (-)				-3,240
18A Ob Bal: Unpaid Obligations, end of period (+)	9,000	9,000	9,000	5,760

NET OUTLAYS

19A Gross Outlays (+)				3,240
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 19- -0529 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			24,122	24,122
4A Nonexpenditure transfers, net: Actual transfers, BA				-6,000
7 Total budgetary resources			24,122	18,122

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			24,122	18,122
11 Total status of budgetary resources			24,122	18,122

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)				-1

NET OUTLAYS

19A Gross Outlays (+)				1
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**TAFS: 19- -0529 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
2A Recoveries of prior year unpaid obligations, Actual				1
3D1a BA: Offsetting Collections - Earned, Collected				2
7 Total budgetary resources	36	36	36	40

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	15	16	17
8B1 Category A, Reimbursable Obligations		1		
[8X Obligations Subtotal]	16	16	16	17
9A1 Unob Balance, Apportioned, Currently available	21	21	21	22
11 Total status of budgetary resources	36	36	36	40

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OMB Acct: 014-05-0529  
Tres Acct: 19-0529

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

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
13 Obligations incurred (+)	16	16	16	17
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	33	33	33	34

NET OUTLAYS

19B Offsetting Collections (-)				-2
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Contacts:

OMB Acct: 014-05-0529  
 Tres Acct: 19-0529

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,395	13,395	13,395	13,395
2A Recoveries of prior year unpaid obligations, Actual			199	200
3A1 BA: Appropriation, Actual	90,733	94,000	118,122	118,122
3D1a BA: Offsetting Collections - Earned, Collected		4,663	4,663	8,716
3D3 BA: Offsetting collections - Anticipated, without advance	7,214	1,551	1,551	
[3DX Orders\Receivables\Collections Subtotal]	7,214	6,214	6,214	8,716
4A Nonexpenditure transfers, net: Actual transfers, BA	-36,500	-36,500	-36,500	-42,500
5 Temporarily not available pursuant to Public Law ____ (-)	-19,224			
7 Total budgetary resources	55,617	77,109	101,430	97,934

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,926	37,151	50,831	67,961
8B1 Category A, Reimbursable Obligations		4,664	4,663	8,714
[8X Obligations Subtotal]	25,926	41,815	55,494	76,675
9A1 Unob Balance, Apportioned, Currently available	22,477	33,744	44,387	21,258
9A3 Unob Balance, Apportioned, Anticipated	7,214	1,551	1,551	
11 Total status of budgetary resources	55,617	77,109	101,430	97,934

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,248	2,248	2,248	2,248
13 Obligations incurred (+)	25,926	41,815	55,494	76,675
14 Gross Outlays (-)	-7,989	-23,452	-35,690	-56,271
16 Recoveries of prior year unpaid obligations, actual (-)			-199	-200
18A Ob Bal: Unpaid Obligations, end of period (+)	20,184	20,610	21,851	22,451

NET OUTLAYS

19A Gross Outlays (+)	7,989	23,452	35,690	56,271
19B Offsetting Collections (-)		-4,663	-4,663	-8,716
[19X Net Outlays]	7,989	18,789	31,027	47,555

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

**TAFS: 19- -0529        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	180	180	180	180
2A	Recoveries of prior year unpaid obligations, Actual				3
3D1a	BA: Offsetting Collections - Earned, Collected			1	36
6A	Permanently not avail: Cancellations of expired or no-year accts				-219
7	Total budgetary resources	180	180	182	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	180	180	182	
11	Total status of budgetary resources	180	180	182	

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19B	Offsetting Collections (-)			-1	-36
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**TAFS: 19- -0529        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115	115	115	115
2A	Recoveries of prior year unpaid obligations, Actual	1	1	128	14
7	Total budgetary resources	116	116	243	129

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	116	116	243	129
11	Total status of budgetary resources	116	116	243	129

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OMB Acct: 014-05-0529  
 Tres Acct: 19-0529

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	241	241	241	241
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-128	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	240	240	112	226

**TAFS: 19- -0529 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	345	345	345	345
2A Recoveries of prior year unpaid obligations, Actual			59	140
3D1a BA: Offsetting Collections - Earned, Collected	1	4	3	3
7 Total budgetary resources	347	349	407	488

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	347	349	407	488
11 Total status of budgetary resources	347	349	407	488

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	496	496	496	496
16 Recoveries of prior year unpaid obligations, actual (-)			-59	-140
18A Ob Bal: Unpaid Obligations, end of period (+)	496	496	437	356

NET OUTLAYS

19B Offsetting Collections (-)	-1	-4	-3	-3
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 19- -0529 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	486	486	486	486
2A Recoveries of prior year unpaid obligations, Actual		9	29	286
3D1a BA: Offsetting Collections - Earned, Collected			9	10
7 Total budgetary resources	486	494	523	781

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	486	494	523	781
11 Total status of budgetary resources	486	494	523	781

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	443	443	443	443
14 Gross Outlays (-)	-107	-197	-208	-212
16 Recoveries of prior year unpaid obligations, actual (-)		-9	-29	-286
18A Ob Bal: Unpaid Obligations, end of period (+)	336	237	205	-55

NET OUTLAYS

19A Gross Outlays (+)	107	197	208	212
19B Offsetting Collections (-)			-9	-10
[19X Net Outlays]	107	197	199	202

Footnotes for 4th Quarter

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

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OMB Acct: 014-05-0529  
 Tres Acct: 19-0529

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

**TAFS: 19- -0529 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	353	353	353	353
2A Recoveries of prior year unpaid obligations, Actual	785	786	842	1,013
3D1a BA: Offsetting Collections - Earned, Collected	2	2	143	149
7 Total budgetary resources	1,140	1,141	1,338	1,516

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,140	1,141	1,338	1,516
11 Total status of budgetary resources	1,140	1,141	1,338	1,516

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,389	4,389	4,389	4,389
14 Gross Outlays (-)	-2,647	-2,893	-3,243	-3,334
16 Recoveries of prior year unpaid obligations, actual (-)	-785	-786	-842	-1,013
18A Ob Bal: Unpaid Obligations, end of period (+)	957	710	304	41

NET OUTLAYS

19A Gross Outlays (+)	2,647	2,893	3,243	3,334
19B Offsetting Collections (-)	-2	-2	-143	-149
[19X Net Outlays]	2,645	2,891	3,100	3,185

Footnotes for 4th Quarter

8B2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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Contacts:

OMB Acct: 014-05-0529  
 Tres Acct: 19-0529

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,479	1,479	1,479	1,479
2A Recoveries of prior year unpaid obligations, Actual	786	796	1,058	1,456
3D1a BA: Offsetting Collections - Earned, Collected	3	6	156	198
6A Permanently not avail: Cancellations of expired or no-year accts				-219
7 Total budgetary resources	2,269	2,280	2,693	2,914

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,269	2,280	2,693	2,914
11 Total status of budgetary resources	2,269	2,280	2,693	2,914

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,572	5,572	5,572	5,572
14 Gross Outlays (-)	-2,754	-3,090	-3,451	-3,546
16 Recoveries of prior year unpaid obligations, actual (-)	-786	-796	-1,058	-1,456
18A Ob Bal: Unpaid Obligations, end of period (+)	2,032	1,686	1,061	568

NET OUTLAYS

19A Gross Outlays (+)	2,754	3,090	3,451	3,546
19B Offsetting Collections (-)	-3	-6	-156	-198
[19X Net Outlays]	[ 2,751	3,084	3,295	3,348

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

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**TAFS: 19- -0530 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,000	2,000	2,000
7 Total budgetary resources		2,000	2,000	2,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				48
9A1 Unob Balance, Apportioned, Currently available		2,000	2,000	1,952
11 Total status of budgetary resources		2,000	2,000	2,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				48
14 Gross Outlays (-)				-5
18A Ob Bal: Unpaid Obligations, end of period (+)				43

NET OUTLAYS

19A Gross Outlays (+)				5
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Contacts:

OMB Acct: 014-05-0529  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,874	14,874	14,874	14,874
2A Recoveries of prior year unpaid obligations, Actual	786	796	1,257	1,656
3A1 BA: Appropriation, Actual	90,733	96,000	120,122	120,122
3D1a BA: Offsetting Collections - Earned, Collected	3	4,669	4,819	8,914
3D3 BA: Offsetting collections - Anticipated, without advance	7,214	1,551	1,551	
[3DX Orders\Receivables\Collections Subtotal]	7,217	6,220	6,370	8,914
4A Nonexpenditure transfers, net: Actual transfers, BA	-36,500	-36,500	-36,500	-42,500
5 Temporarily not available pursuant to Public Law ____ (-)	-19,224			
6A Permanently not avail: Cancellations of expired or no-year accts				-219
7 Total budgetary resources	57,886	81,389	106,123	102,848
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	25,926	37,151	50,831	68,009
8B1 Category A, Reimbursable Obligations		4,664	4,663	8,714
[8X Obligations Subtotal]	25,926	41,815	55,494	76,723
9A1 Unob Balance, Apportioned, Currently available	22,477	35,744	46,387	23,210
9A3 Unob Balance, Apportioned, Anticipated	7,214	1,551	1,551	
10C Unob Balance, Not Available, Other	2,269	2,280	2,693	2,914
11 Total status of budgetary resources	57,886	81,389	106,123	102,848
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	7,820	7,820	7,820	7,820
13 Obligations incurred (+)	25,926	41,815	55,494	76,723
14 Gross Outlays (-)	-10,743	-26,542	-39,141	-59,822
16 Recoveries of prior year unpaid obligations, actual (-)	-786	-796	-1,257	-1,656
18A Ob Bal: Unpaid Obligations, end of period (+)	22,216	22,296	22,912	23,062
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,743	26,542	39,141	59,822
19B Offsetting Collections (-)	-3	-4,669	-4,819	-8,914
[19X Net Outlays]	10,740	21,873	34,322	50,908

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Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: Educational and Cultural Exchange Programs

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

**TAFS: 19- -0209 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,460	6,460	6,460	6,460
3D3 BA: Offsetting collections - Anticipated, without advance	6,460	6,460	6,460	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	2,944	7,944	14,944	17,126
7 Total budgetary resources	15,864	20,864	27,864	23,586

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	177	712	2,015	23,563
9A1 Unob Balance, Apportioned, Currently available	9,227	13,692	19,389	23
9A3 Unob Balance, Apportioned, Anticipated	6,460	6,460	6,460	
11 Total status of budgetary resources	15,864	20,864	27,864	23,586

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,506	2,506	2,506	2,506
13 Obligations incurred (+)	177	712	2,015	23,563
14 Gross Outlays (-)	-177	-616	-1,198	-3,125
18A Ob Bal: Unpaid Obligations, end of period (+)	2,506	2,601	3,323	22,943

NET OUTLAYS

19A Gross Outlays (+)	177	616	1,198	3,125
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**TAFS: 19- -0209 09\10**

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA			19,500	19,500
7 Total budgetary resources			19,500	19,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				18,218
9A1 Unob Balance, Apportioned, Currently available			19,500	1,282
11 Total status of budgetary resources			19,500	19,500

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				18,218
18A	Ob Bal: Unpaid Obligations, end of period (+)				18,218

**TAFS: 19- -0209 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,901	24,901	24,901	24,901
2A	Recoveries of prior year unpaid obligations, Actual	2,237	3,342	7,786	9,936
2B	Recoveries of prior year unpaid obligations, Anticipated	2,765	1,551		
3A1	BA: Appropriation, Actual	501,347	538,000	538,000	538,000
3D1a	BA: Offsetting Collections - Earned, Collected	146	879	1,858	3,303
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-1
3D2a	BA: Change in unfilled customer orders - Advance received			1,630	1,151
3D3	BA: Offsetting collections - Anticipated, without advance	3,000	3,275	598	
	[3DX Orders\Receivable Collections Subtotal]	3,146	4,154	4,085	4,453
5	Temporarily not available pursuant to Public Law ____ (-)	-285,718			
7	Total budgetary resources	248,678	571,948	574,772	577,289

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58,102	127,087	246,824	555,197
8B1	Category A, Reimbursable Obligations		425	3,102	3,411
	[8X Obligations Subtotal]	58,102	127,512	249,926	558,608
9A1	Unob Balance, Apportioned, Currently available	184,811	439,610	324,248	18,681
9A3	Unob Balance, Apportioned, Anticipated	5,765	4,826	598	
11	Total status of budgetary resources	248,678	571,948	574,772	577,289

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	369,983	369,983	369,983	369,983
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,593	-3,593	-3,593	-3,593
	[12X Obligated Balance, start of year]	366,390	366,390	366,390	366,390
13	Obligations incurred (+)	58,102	127,512	249,925	558,608
14	Gross Outlays (-)	-109,994	-214,251	-338,723	-495,833
16	Recoveries of prior year unpaid obligations, actual (-)	-2,237	-3,342	-7,786	-9,936
17	Change in uncollected customer payment from Federal sources			1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	315,854	279,902	273,400	422,822
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,593	-3,593	-3,591	-3,591
	[18X Obligated Balance, end of year]	312,261	276,309	269,809	419,231

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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Educational and Cultural Exchange Programs

Contacts: REDELL H WRIGHT  
(843) 308-5247

FRANK RAGADO  
(843) 308-5247

OMB Acct: 014-05-0209  
Tres Acct: 19-0209

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

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NET OUTLAYS

19A Gross Outlays (+)		109,994	214,251	338,723	495,833
19B Offsetting Collections (-)		-146	-879	-3,489	-4,453
[19X Net Outlays]	[	109,848	213,372	335,234	491,380

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 014-05-0209  
 Tres Acct: 19-0209

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,361	31,361	31,361	31,361
2A	Recoveries of prior year unpaid obligations, Actual	2,237	3,342	7,786	9,936
2B	Recoveries of prior year unpaid obligations, Anticipated	2,765	1,551		
3A1	BA: Appropriation, Actual	501,347	538,000	538,000	538,000
3D1a	BA: Offsetting Collections - Earned, Collected	146	879	1,858	3,303
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources			-1	-1
3D2a	BA: Change in unfilled customer orders - Advance received			1,630	1,151
3D3	BA: Offsetting collections - Anticipated, without advance	9,460	9,735	7,058	
	[3DX Orders\Receivables\Collections Subtotal]	9,606	10,614	10,545	4,453
4A	Nonexpenditure transfers, net: Actual transfers, BA			19,500	19,500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,944	7,944	14,944	17,126
5	Temporarily not available pursuant to Public Law ____ (-)	-285,718			
7	Total budgetary resources	264,542	592,812	622,136	620,375

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58,279	127,799	248,839	596,978
8B1	Category A, Reimbursable Obligations		425	3,102	3,411
	[8X Obligations Subtotal]	58,279	128,224	251,941	600,389
9A1	Unob Balance, Apportioned, Currently available	194,038	453,302	363,137	19,986
9A3	Unob Balance, Apportioned, Anticipated	12,225	11,286	7,058	
11	Total status of budgetary resources	264,542	592,812	622,136	620,375

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	372,489	372,489	372,489	372,489
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,593	-3,593	-3,593	-3,593
	[12X Obligated Balance, start of year]	368,896	368,896	368,896	368,896
13	Obligations incurred (+)	58,279	128,224	251,940	600,389
14	Gross Outlays (-)	-110,171	-214,867	-339,921	-498,958
16	Recoveries of prior year unpaid obligations, actual (-)	-2,237	-3,342	-7,786	-9,936
17	Change in uncollected customer payment from Federal sources			1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	318,360	282,503	276,723	463,983
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,593	-3,593	-3,591	-3,591
	[18X Obligated Balance, end of year]	314,767	278,910	273,132	460,392

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Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: Educational and Cultural Exchange Programs

Contacts:

OMB Acct: 014-05-0209  
Tres Acct: 19-0209

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	110,171	214,867	339,921	498,958
19B Offsetting Collections (-)	-146	-879	-3,489	-4,453
[19X Net Outlays]	[ 110,025	213,988	336,432	494,505]

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 Acct: Educational and Cultural Exchange Programs

Contacts: REDELL H WRIGHT  
 (843) 308-5247

FRANK RAGADO  
 (843) 308-5247

OMB Acct: 014-05-0209  
 Tres Acct: 19-0209

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

**TAFS: 19- -0209 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,992	3,992	3,992	3,992
2A Recoveries of prior year unpaid obligations, Actual	192	271	472	484
3D1a BA: Offsetting Collections - Earned, Collected	12	12	12	12
6A Permanently not avail: Cancellations of expired or no-year accts				-4,488
7 Total budgetary resources	4,196	4,275	4,476	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,196	4,275	4,476	
11 Total status of budgetary resources	4,196	4,275	4,476	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	977	977	977	977
14 Gross Outlays (-)	-352	-285	-410	-493
16 Recoveries of prior year unpaid obligations, actual (-)	-192	-271	-472	-484
18A Ob Bal: Unpaid Obligations, end of period (+)	433	421	95	

NET OUTLAYS

19A Gross Outlays (+)	352	285	410	493
19B Offsetting Collections (-)	-12	-12	-12	-12
[19X Net Outlays]	[ 340	273	398	487]

**TAFS: 19- -0209 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	307	307	307	307
2A Recoveries of prior year unpaid obligations, Actual	5	5	154	155
7 Total budgetary resources	312	312	461	462

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OMB Acct: 014-05-0209  
 Tres Acct: 19-0209

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	312	312	461	462
11 Total status of budgetary resources	312	312	461	462
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166	166	166	166
14 Gross Outlays (-)		-10	-10	-10
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-154	-155
18A Ob Bal: Unpaid Obligations, end of period (+)	161	151	2	1
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		10	10	10

**TAFS: 19- -0209 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	571	571	571	571
2A Recoveries of prior year unpaid obligations, Actual	67	67	995	2,344
3D1a BA: Offsetting Collections - Earned, Collected				24
7 Total budgetary resources	638	638	1,566	2,938

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	638	638	1,566	2,938
11 Total status of budgetary resources	638	638	1,566	2,938

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,843	1,843	1,843	1,843
14 Gross Outlays (-)	-581	-822	-769	-1,083
16 Recoveries of prior year unpaid obligations, actual (-)	-67	-67	-995	-2,344
18A Ob Bal: Unpaid Obligations, end of period (+)	1,195	954	80	-1,583

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 (843) 308-5247

FRANK RAGADO  
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OMB Acct: 014-05-0209  
 Tres Acct: 19-0209

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	581	822	769	1,083
19B Offsetting Collections (-)				-24
[19X Net Outlays]	[ 581	822	769	1,059

Footnotes for 4th Quarter

1B The negative obligation occurred due to an error in recording expenditures. The error will be corrected in 1

**TAFS: 19- -0209 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
2A Recoveries of prior year unpaid obligations, Actual	87	165	165	222
3D1a BA: Offsetting Collections - Earned, Collected			17	17
7 Total budgetary resources	145	223	240	297

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	145	223	240	297
11 Total status of budgetary resources	145	223	240	297

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	14,404	14,404	14,404	14,404
14 Gross Outlays (-)	-1,753	-3,932	-5,604	-8,295
16 Recoveries of prior year unpaid obligations, actual (-)	-87	-165	-165	-222
18A Ob Bal: Unpaid Obligations, end of period (+)	12,563	10,306	8,635	5,887

NET OUTLAYS

19A Gross Outlays (+)	1,753	3,932	5,604	8,295
19B Offsetting Collections (-)			-17	-17
[19X Net Outlays]	[ 1,753	3,932	5,587	8,278

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OMB Acct: 014-05-0209  
Tres Acct: 19-0209

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

**TAFS: 19- -0209 03\08**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,311	2,311	2,311	2,311
14 Gross Outlays (-)	-643	-1,326	-1,418	-1,574
18A Ob Bal: Unpaid Obligations, end of period (+)	1,667	985	893	736

NET OUTLAYS

19A Gross Outlays (+)	643	1,326	1,418	1,574
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**TAFS: 19- -0209 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
7 Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8	8	8	8
11 Total status of budgetary resources	8	8	8	8

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,429	27,429	27,429	27,429
14 Gross Outlays (-)	-329	-2,448	-3,161	-6,320
18A Ob Bal: Unpaid Obligations, end of period (+)	27,100	24,981	24,268	21,109

NET OUTLAYS

19A Gross Outlays (+)	329	2,448	3,161	6,320
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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 State  
 Bureau: Administration of Foreign Affairs  
 Acct: Educational and Cultural Exchange Programs

Contacts:

OMB Acct: 014-05-0209  
 Tres Acct: 19-0209

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,936	4,936	4,936	4,936
2A	Recoveries of prior year unpaid obligations, Actual	351	508	1,786	3,205
3D1a	BA: Offsetting Collections - Earned, Collected	12	12	29	53
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,488
7	Total budgetary resources	5,299	5,456	6,751	3,705

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,299	5,456	6,751	3,705
11	Total status of budgetary resources	5,299	5,456	6,751	3,705

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,130	47,130	47,130	47,130
14	Gross Outlays (-)	-3,658	-8,823	-11,372	-17,775
16	Recoveries of prior year unpaid obligations, actual (-)	-351	-508	-1,786	-3,205
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,119	37,798	33,973	26,150

NET OUTLAYS

19A	Gross Outlays (+)	3,658	8,823	11,372	17,775
19B	Offsetting Collections (-)	-12	-12	-29	-53
	[19X Net Outlays]	[ 3,646	8,811	11,343	17,722]

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 014-05-0209  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,297	36,297	36,297	36,297
2A	Recoveries of prior year unpaid obligations, Actual	2,588	3,850	9,572	13,141
2B	Recoveries of prior year unpaid obligations, Anticipated	2,765	1,551		
3A1	BA: Appropriation, Actual	501,347	538,000	538,000	538,000
3D1a	BA: Offsetting Collections - Earned, Collected	158	891	1,887	3,356
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-1
3D2a	BA: Change in unfilled customer orders - Advance received			1,630	1,151
3D3	BA: Offsetting collections - Anticipated, without advance	9,460	9,735	7,058	
	[3DX Orders\Receivables\Collections Subtotal]	9,618	10,626	10,574	4,506
4A	Nonexpenditure transfers, net: Actual transfers, BA			19,500	19,500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,944	7,944	14,944	17,126
5	Temporarily not available pursuant to Public Law ____ (-)	-285,718			
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,488
7	Total budgetary resources	269,841	598,268	628,887	624,080

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58,279	127,799	248,839	596,978
8B1	Category A, Reimbursable Obligations		425	3,102	3,411
	[8X Obligations Subtotal]				
		58,279	128,224	251,941	600,389
9A1	Unob Balance, Apportioned, Currently available	194,038	453,302	363,137	19,986
9A3	Unob Balance, Apportioned, Anticipated	12,225	11,286	7,058	
10C	Unob Balance, Not Available, Other	5,299	5,456	6,751	3,705
11	Total status of budgetary resources	269,841	598,268	628,887	624,080

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	419,619	419,619	419,619	419,619
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,593	-3,593	-3,593	-3,593
	[12X Obligated Balance, start of year]				
		416,026	416,026	416,026	416,026
13	Obligations incurred (+)	58,279	128,224	251,940	600,389
14	Gross Outlays (-)	-113,829	-223,690	-351,293	-516,733
16	Recoveries of prior year unpaid obligations, actual (-)	-2,588	-3,850	-9,572	-13,141
17	Change in uncollected customer payment from Federal sources			1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	361,479	320,301	310,696	490,133
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,593	-3,593	-3,591	-3,591
	[18X Obligated Balance, end of year]				
		357,886	316,708	307,105	486,542



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Contacts:

OMB Acct: 014-05-0209  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	113,829	223,690	351,293	516,733
19B Offsetting Collections (-)	-158	-891	-3,518	-4,506
[19X Net Outlays]	[ 113,671	222,799	347,775	512,227]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Embassy Security, Construction, and Maintenance

Contacts: ELLEN WAGNER  
 (843) 308-5265

Alicia Sanders  
 (843) 747-0579

OMB Acct: 014-05-0535  
 Tres Acct: 19-0535

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

**TAFS: 19- -0535        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,931,255	1,931,255	1,931,255	1,931,255
2A	Recoveries of prior year unpaid obligations, Actual	23,709	57,280	93,161	177,840
2B	Recoveries of prior year unpaid obligations, Anticipated	359,815	351,276	310,673	
3A1	BA: Appropriation, Actual	1,543,575	1,747,869	2,669,369	2,669,369
3D1a	BA: Offsetting Collections - Earned, Collected	39,733	254,860	605,278	672,048
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	246,733	103,212	67,164	44,463
3D2a	BA: Change in unfilled customer orders - Advance received				93,170
3D3	BA: Offsetting collections - Anticipated, without advance	1,241,203	1,234,520	899,522	
	[3DX Orders\Receivables\Collections Subtotal]	1,527,669	1,592,592	1,571,964	809,681
5	Temporarily not available pursuant to Public Law ____ (-)	-856,146			
7	Total budgetary resources	4,529,877	5,680,271	6,576,422	5,588,145

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		445,235	635,313	1,819,979
8B2	Cat B Reim Ob: All Programs (99)	282,739	356,749	700,353	809,681
	[8X Obligations Subtotal]	282,739	801,984	1,335,666	2,629,660
9A1	Unob Balance, Apportioned, Currently available	2,646,119	3,292,492	4,030,562	2,958,486
9A3	Unob Balance, Apportioned, Anticipated	1,601,019	1,585,796	1,210,194	
11	Total status of budgetary resources	4,529,877	5,680,271	6,576,422	5,588,145

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,538,574	2,538,574	2,538,574	2,538,574
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-51,698	-51,698	-51,698	-51,698
	[12X Obligated Balance, start of year]	2,486,876	2,486,876	2,486,876	2,486,876
13	Obligations incurred (+)	282,739	801,983	1,335,665	2,629,659
14	Gross Outlays (-)	-411,987	-898,452	-1,334,039	-1,987,017
16	Recoveries of prior year unpaid obligations, actual (-)	-23,709	-57,280	-93,161	-177,840
17	Change in uncollected customer payment from Federal sources	-246,733	-103,212	-67,164	-44,463
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,385,616	2,384,825	2,447,039	3,003,376
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-298,430	-154,910	-118,861	-96,161
	[18X Obligated Balance, end of year]	2,087,186	2,229,915	2,328,178	2,907,215

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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Embassy Security, Construction, and Maintenance

Contacts: ELLEN WAGNER  
(843) 308-5265

Alicia Sanders  
(843) 747-0579

OMB Acct: 014-05-0535  
Tres Acct: 19-0535

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

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NET OUTLAYS

19A Gross Outlays (+)	411,987	898,452	1,334,039	1,987,017
19B Offsetting Collections (-)	-39,733	-254,860	-605,278	-765,218
[19X Net Outlays]	[ 372,254	643,592	728,761	1,221,799]

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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Embassy Security, Construction, and Maintenance

Contacts: TAM NGUYEN  
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OMB Acct: 014-05-0535  
Tres Acct: 72-0535

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

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**TAFS: 72-19-0535        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	612	612	612	612
7	Total budgetary resources	612	612	612	612

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	612	612	612	612
11	Total status of budgetary resources	612	612	612	612

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-530	-530	-530	-530
18A	Ob Bal: Unpaid Obligations, end of period (+)	-530	-530	-530	-531

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 014-05-0535  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,931,867	1,931,867	1,931,867	1,931,867
2A	Recoveries of prior year unpaid obligations, Actual	23,709	57,280	93,161	177,840
2B	Recoveries of prior year unpaid obligations, Anticipated	359,815	351,276	310,673	
3A1	BA: Appropriation, Actual	1,543,575	1,747,869	2,669,369	2,669,369
3D1a	BA: Offsetting Collections - Earned, Collected	39,733	254,860	605,278	672,048
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	246,733	103,212	67,164	44,463
3D2a	BA: Change in unfilled customer orders - Advance received				93,170
3D3	BA: Offsetting collections - Anticipated, without advance	1,241,203	1,234,520	899,522	
	[3DX Orders\Receivables\Collections Subtotal]	1,527,669	1,592,592	1,571,964	809,681
5	Temporarily not available pursuant to Public Law ____ (-)	-856,146			
7	Total budgetary resources	4,530,489	5,680,883	6,577,034	5,588,757

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		445,235	635,313	1,819,979
8B2	Category B, Reimbursable Obligations	282,739	356,749	700,353	809,681
	[8X Obligations Subtotal]	282,739	801,984	1,335,666	2,629,660
9A1	Unob Balance, Apportioned, Currently available	2,646,119	3,292,492	4,030,562	2,958,486
9A3	Unob Balance, Apportioned, Anticipated	1,601,019	1,585,796	1,210,194	
10C	Unob Balance, Not Available, Other	612	612	612	612
11	Total status of budgetary resources	4,530,489	5,680,883	6,577,034	5,588,757

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,538,044	2,538,044	2,538,044	2,538,044
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-51,698	-51,698	-51,698	-51,698
	[12X Obligated Balance, start of year]	2,486,346	2,486,346	2,486,346	2,486,346
13	Obligations incurred (+)	282,739	801,983	1,335,665	2,629,659
14	Gross Outlays (-)	-411,987	-898,452	-1,334,039	-1,987,017
16	Recoveries of prior year unpaid obligations, actual (-)	-23,709	-57,280	-93,161	-177,840
17	Change in uncollected customer payment from Federal sources	-246,733	-103,212	-67,164	-44,463
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,385,086	2,384,295	2,446,509	3,002,845
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-298,430	-154,910	-118,861	-96,161
	[18X Obligated Balance, end of year]	2,086,656	2,229,385	2,327,648	2,906,684

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Bureau: Administration of Foreign Affairs  
Acct: Embassy Security, Construction, and Maintenance

Contacts:

OMB Acct: 014-05-0535  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	411,987	898,452	1,334,039	1,987,017
19B Offsetting Collections (-)	-39,733	-254,860	-605,278	-765,218
[19X Net Outlays]	[ 372,254	643,592	728,761	1,221,799]

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

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Representation Allowances

Contacts: BRAD WESTALL  
 (843) 308-5245

Alicia Sanders  
 (843) 746-0579

OMB Acct: 014-05-0545  
 Tres Acct: 19-0545

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

**TAFS: 19- -0545 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,109	8,175	8,175	8,175
3D1a BA: Offsetting Collections - Earned, Collected		153	153	153
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		44	59	53
3D3 BA: Offsetting collections - Anticipated, without advance	150			
[3DX Orders\Receivables\Collections Subtotal]	150	197	212	206
5 Temporarily not available pursuant to Public Law ____ (-)	-4,621			
7 Total budgetary resources	3,638	8,372	8,386	8,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,757	2,700	5,345	8,141
8B1 Category A, Reimbursable Obligations		197	211	205
[8X Obligations Subtotal]	[ 1,757	2,897	5,556	8,346
9A1 Unob Balance, Apportioned, Currently available	1,880	5,448	2,830	34
10C Unob Balance, Not Available, Other		27		
11 Total status of budgetary resources	3,638	8,372	8,386	8,380

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,757	2,897	5,556	8,346
14 Gross Outlays (-)	-1,047	-2,307	-3,712	-6,629
17 Change in uncollected customer payment from Federal sources		-44	-59	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	710	589	1,844	1,717
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-44	-59	-53
[18X Obligated Balance, end of year]	[ 710	545	1,785	1,664

NET OUTLAYS

19A Gross Outlays (+)	1,047	2,307	3,712	6,629
19B Offsetting Collections (-)		-153	-153	-153
[19X Net Outlays]	[ 1,047	2,154	3,559	6,476

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: BRAD WESTALL  
 (843) 308-5245

Alicia Sanders  
 (843) 746-0579

OMB Acct: 014-05-0545  
 Tres Acct: 19-0545

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

**TAFS: 19- -0545        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	285	285	285	285
2A	Recoveries of prior year unpaid obligations, Actual				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-290
7	Total budgetary resources	285	286	286	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	285	286	286	
11	Total status of budgetary resources	285	286	286	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	5	5	

**TAFS: 19- -0545        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	239	239	239	239
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	5
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
7	Total budgetary resources	243	243	244	244

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	243	243	244	244
11	Total status of budgetary resources	243	243	244	244

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-14	-14	-14	-14
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	-15	-15	-15	-15
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	-18	-17	-18	-18
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	-19	-18	-19	-19



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

19B Offsetting Collections (-)		-1	-1	-1
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Footnotes for 4th Quarter

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

**TAFS: 19- -0545 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
2A Recoveries of prior year unpaid obligations, Actual	7	9	9	11
7 Total budgetary resources	95	97	97	98

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	95	97	97	98
11 Total status of budgetary resources	95	97	97	98

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105	105	105	105
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10	-10	-10	-10
[12X Obligated Balance, start of year]	[ 95	95	95	95]
14 Gross Outlays (-)		-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-9	-9	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	97	95	95	93
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-10	-10	-10
[18X Obligated Balance, end of year]	[ 87	85	85	83]

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts: BRAD WESTALL  
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OMB Acct: 014-05-0545  
 Tres Acct: 19-0545

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

**TAFS: 19- -0545        \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	308	308	308	308
2A Recoveries of prior year unpaid obligations, Actual	10	19	43	49
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	318	328	352	357

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	318	328	352	357
11 Total status of budgetary resources	318	328	352	357

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-138	-138	-138	-138
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
[12X Obligated Balance, start of year]	[ -144	-144	-144	-144
14 Gross Outlays (-)	-4	-6	-6	-6
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-19	-43	-49
18A Ob Bal: Unpaid Obligations, end of period (+)	-152	-163	-188	-193
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-6	-6
[18X Obligated Balance, end of year]	[ -158	-169	-194	-199

NET OUTLAYS

19A Gross Outlays (+)	4	6	6	6
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[ 4	5	5	5

Footnotes for 4th Quarter

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

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 (843) 746-0579

OMB Acct: 014-05-0545  
 Tres Acct: 19-0545

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

**TAFS: 19- -0545        \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A	Recoveries of prior year unpaid obligations, Actual	144	230	245	336
3D1a	BA: Offsetting Collections - Earned, Collected	38	51	55	62
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	-17	-17	-17
	[3DX Orders\Receivables\Collections Subtotal]	21	34	38	45
7	Total budgetary resources	189	289	307	406

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	189	289	307	406
11	Total status of budgetary resources	189	289	307	406

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,452	1,452	1,452	1,452
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
	[12X Obligated Balance, start of year]	[ 1,434	1,434	1,434	1,434
14	Gross Outlays (-)	-1,084	-1,230	-1,263	-1,274
16	Recoveries of prior year unpaid obligations, actual (-)	-144	-230	-245	-336
17	Change in uncollected customer payment from Federal sources	17	17	17	17
18A	Ob Bal: Unpaid Obligations, end of period (+)	224	-9	-56	-158
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	[ 223	-10	-57	-159

NET OUTLAYS

19A	Gross Outlays (+)	1,084	1,230	1,263	1,274
19B	Offsetting Collections (-)	-38	-51	-55	-62
	[19X Net Outlays]	[ 1,046	1,179	1,208	1,212

Footnotes for 4th Quarter

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

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 Acct: Representation Allowances

Contacts:

OMB Acct: 014-05-0545  
 Tres Acct: 19-0545

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	943	943	943	943
2A	Recoveries of prior year unpaid obligations, Actual	165	262	301	406
3D1a	BA: Offsetting Collections - Earned, Collected	38	53	57	64
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	-17	-17	-17
	[3DX Orders\Receivables\Collections Subtotal]	21	36	40	47
6A	Permanently not avail: Cancellations of expired or no-year accts				-290
7	Total budgetary resources	1,130	1,243	1,286	1,105

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,130	1,243	1,286	1,105
11	Total status of budgetary resources	1,130	1,243	1,286	1,105

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,410	1,410	1,410	1,410
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35	-35	-35	-35
	[12X Obligated Balance, start of year]	[ 1,375	1,375	1,375	1,375
14	Gross Outlays (-)	-1,088	-1,237	-1,270	-1,281
16	Recoveries of prior year unpaid obligations, actual (-)	-165	-262	-301	-406
17	Change in uncollected customer payment from Federal sources	17	17	17	17
18A	Ob Bal: Unpaid Obligations, end of period (+)	155	-89	-162	-276
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
	[18X Obligated Balance, end of year]	[ 137	-107	-180	-294

NET OUTLAYS

19A	Gross Outlays (+)	1,088	1,237	1,270	1,281
19B	Offsetting Collections (-)	-38	-53	-57	-64
	[19X Net Outlays]	[ 1,050	1,184	1,213	1,217

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 014-05-0545  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	943	943	943	943
2A	Recoveries of prior year unpaid obligations, Actual	165	262	301	406
3A1	BA: Appropriation, Actual	8,109	8,175	8,175	8,175
3D1a	BA: Offsetting Collections - Earned, Collected	38	206	210	217
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	27	42	36
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	150 171	233	252	253
5	Temporarily not available pursuant to Public Law ____ (-)	-4,621			
6A	Permanently not avail: Cancellations of expired or no-year accts				-290
7	Total budgetary resources	4,768	9,615	9,672	9,485

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,757	2,700	5,345	8,141
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		197	211	205
9A1	Unob Balance, Apportioned, Currently available	[ 1,757	2,897	5,556	8,349
10C	Unob Balance, Not Available, Other	1,880	5,448	2,830	34
11	Total status of budgetary resources	1,130	1,270	1,286	1,105
		4,768	9,615	9,672	9,485

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,410	1,410	1,410	1,410
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-35	-35	-35	-35
13	Obligations incurred (+)	[ 1,375	1,375	1,375	1,375
14	Gross Outlays (-)	1,757	2,897	5,556	8,346
16	Recoveries of prior year unpaid obligations, actual (-)	-2,135	-3,544	-4,982	-7,910
17	Change in uncollected customer payment from Federal sources	-165	-262	-301	-406
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	-27	-42	-36
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	865	500	1,682	1,441
		-18	-62	-77	-71
		[ 847	438	1,605	1,379

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Acct: Representation Allowances

Contacts:

OMB Acct: 014-05-0545  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,135	3,544	4,982	7,910
19B Offsetting Collections (-)	-38	-206	-210	-217
[19X Net Outlays]	[ 2,097	3,338	4,772	7,693

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Protection of Foreign Missions and Officials

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OMB Acct: 014-05-0520  
 Tres Acct: 19-0520

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

**TAFS: 19- -0520 08\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A	Recoveries of prior year unpaid obligations, Actual				19
7	Total budgetary resources	56	56	56	75

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				46
9A1	Unob Balance, Apportioned, Currently available	56	56	56	28
11	Total status of budgetary resources	56	56	56	75

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,195	4,195	4,195	4,195
13	Obligations incurred (+)				46
14	Gross Outlays (-)	-2,527	-3,986	-4,134	-4,135
16	Recoveries of prior year unpaid obligations, actual (-)				-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,668	210	62	88

NET OUTLAYS

19A	Gross Outlays (+)	2,527	3,986	4,134	4,135
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**TAFS: 19- -0520 09\10**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	22,814	22,814	22,814	22,814
5	Temporarily not available pursuant to Public Law ____ (-)	-13,002			
7	Total budgetary resources	9,812	22,814	22,814	22,814

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	136	8,651	16,674	17,070
9A1	Unob Balance, Apportioned, Currently available	9,676	1,161		5,744
9B1	Unob Balance, Exempt from apportionment, currently available			6,140	
10C	Unob Balance, Not Available, Other		13,002		
11	Total status of budgetary resources	9,812	22,814	22,814	22,814

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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Protection of Foreign Missions and Officials

Contacts: STEPHEN M. SHELLEY  
(843) 746-0663

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-05-0520  
Tres Acct: 19-0520

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

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	136	8,651	16,674	17,070
14	Gross Outlays (-)	-8	-2,464	-3,017	-3,553
18A	Ob Bal: Unpaid Obligations, end of period (+)	128	6,187	13,657	13,517

NET OUTLAYS

19A	Gross Outlays (+)	8	2,464	3,017	3,553
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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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Bureau: Administration of Foreign Affairs  
Acct: Protection of Foreign Missions and Officials

Contacts:

OMB Acct: 014-05-0520  
Tres Acct: 19-0520

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A	Recoveries of prior year unpaid obligations, Actual				19
3A1	BA: Appropriation, Actual	22,814	22,814	22,814	22,814
5	Temporarily not available pursuant to Public Law ____ (-)	-13,002			
7	Total budgetary resources	9,868	22,870	22,870	22,889

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	136	8,651	16,674	17,116
9A1	Unob Balance, Apportioned, Currently available	9,732	1,217	56	5,772
9B1	Unob Balance, Exempt from apportionment, currently available			6,140	
10C	Unob Balance, Not Available, Other		13,002		
11	Total status of budgetary resources	9,868	22,870	22,870	22,889

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,195	4,195	4,195	4,195
13	Obligations incurred (+)	136	8,651	16,674	17,116
14	Gross Outlays (-)	-2,535	-6,450	-7,151	-7,688
16	Recoveries of prior year unpaid obligations, actual (-)				-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,796	6,397	13,719	13,605

NET OUTLAYS

19A	Gross Outlays (+)	2,535	6,450	7,151	7,688
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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Protection of Foreign Missions and Officials

Contacts: STEPHEN M. SHELLEY  
(843) 746-0663

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-05-0520  
Tres Acct: 19-0520

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

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**TAFS: 19- -0520 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
6A	Permanently not avail: Cancellations of expired or no-year accts				-58
7	Total budgetary resources	58	58	58	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	58	58	58	
11	Total status of budgetary resources	58	58	58	

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**TAFS: 19- -0520 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A	Recoveries of prior year unpaid obligations, Actual				20
7	Total budgetary resources	50	50	50	70

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	50	50	50	70
11	Total status of budgetary resources	50	50	50	70

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
16	Recoveries of prior year unpaid obligations, actual (-)				-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	6

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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Protection of Foreign Missions and Officials

Contacts: STEPHEN M. SHELLEY  
(843) 746-0663

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-05-0520  
Tres Acct: 19-0520

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

**TAFS: 19- -0520 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A Recoveries of prior year unpaid obligations, Actual				9
7 Total budgetary resources	6	6	6	14

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58	58	58	58
16 Recoveries of prior year unpaid obligations, actual (-)				-9
18A Ob Bal: Unpaid Obligations, end of period (+)	58	58	58	49

**TAFS: 19- -0520 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	565	565	565	565
2A Recoveries of prior year unpaid obligations, Actual			5	43
7 Total budgetary resources	565	565	571	609

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	565	565	571	609
11 Total status of budgetary resources	565	565	571	609

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
16 Recoveries of prior year unpaid obligations, actual (-)			-5	-43
18A Ob Bal: Unpaid Obligations, end of period (+)	46	46	41	3

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

Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: Protection of Foreign Missions and Officials

Contacts: RUBY M. HARGROVE  
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(843) 746-0579

OMB Acct: 014-05-0520  
Tres Acct: 19-0520

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

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**TAFS: 19- -0520 07\08**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			4	4
7 Total budgetary resources			4	4

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,615	1,615	1,615	1,615
14 Gross Outlays (-)	-32	-36	-68	-1,457
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	1,583	1,579	1,543	154

NET OUTLAYS

19A Gross Outlays (+)	32	36	68	1,457
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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Protection of Foreign Missions and Officials

Contacts:

OMB Acct: 014-05-0520  
Tres Acct: 19-0520

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	679	679	679	679
2A	Recoveries of prior year unpaid obligations, Actual			9	76
6A	Permanently not avail: Cancellations of expired or no-year accts				-58
7	Total budgetary resources	679	679	689	697

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	679	679	689	697
11	Total status of budgetary resources	679	679	689	697

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,745	1,745	1,745	1,745
14	Gross Outlays (-)	-32	-36	-68	-1,457
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-76
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,713	1,709	1,668	212

NET OUTLAYS

19A	Gross Outlays (+)	32	36	68	1,457
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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Protection of Foreign Missions and Officials

Contacts:

OMB Acct: 014-05-0520  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	735	735	735	735
2A	Recoveries of prior year unpaid obligations, Actual			9	95
3A1	BA: Appropriation, Actual	22,814	22,814	22,814	22,814
5	Temporarily not available pursuant to Public Law ____ (-)	-13,002			
6A	Permanently not avail: Cancellations of expired or no-year accts				-58
7	Total budgetary resources	10,547	23,549	23,559	23,586

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	136	8,651	16,674	17,116
9A1	Unob Balance, Apportioned, Currently available	9,732	1,217	56	5,772
9B1	Unob Balance, Exempt from apportionment, currently available			6,140	
10C	Unob Balance, Not Available, Other	679	13,681	689	697
11	Total status of budgetary resources	10,547	23,549	23,559	23,586

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,940	5,940	5,940	5,940
13	Obligations incurred (+)	136	8,651	16,674	17,116
14	Gross Outlays (-)	-2,567	-6,486	-7,219	-9,145
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-95
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,509	8,106	15,387	13,817

NET OUTLAYS

19A	Gross Outlays (+)	2,567	6,486	7,219	9,145
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Emergencies in the Diplomatic and Consular Service

Contacts: ELLEN WAGNER  
 (843) 308-5265

Alicia Sanders  
 (843) 747-0579

OMB Acct: 014-05-0522  
 Tres Acct: 19-0522

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

**TAFS: 19- -0522        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,587	24,587	24,587	24,587
2A	Recoveries of prior year unpaid obligations, Actual	12	13	13	524
2B	Recoveries of prior year unpaid obligations, Anticipated	1,012	998	988	
3A1	BA: Appropriation, Actual	8,927	9,000	9,000	9,000
3D1a	BA: Offsetting Collections - Earned, Collected	41	47	174	194
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources				-10
3D3	BA: Offsetting collections - Anticipated, without advance	85	92	31	
	[3DX Orders\Receivable Collections Subtotal]	126	139	205	184
4A	Nonexpenditure transfers, net: Actual transfers, BA				-400
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				20,000
5	Temporarily not available pursuant to Public Law ____ (-)	-5,088			
7	Total budgetary resources	29,578	34,737	34,793	53,896

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,655	9,303	11,537	43,766
8B1	Category A, Reimbursable Obligations	89	8	69	75
	[8X Obligations Subtotal]	6,744	9,311	11,606	43,841
9A1	Unob Balance, Apportioned, Currently available	21,737	24,337	22,168	10,054
9A3	Unob Balance, Apportioned, Anticipated	1,097	1,090	1,020	
11	Total status of budgetary resources	29,578	34,737	34,793	53,896

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	15,748	15,748	15,748	15,748
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19	-19	-19	-19
	[12X Obligated Balance, start of year]	15,729	15,729	15,729	15,729
13	Obligations incurred (+)	6,744	9,311	11,606	43,842
14	Gross Outlays (-)	-4,544	-9,301	-15,869	-18,293
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-13	-13	-524
17	Change in uncollected customer payment from Federal sources				10
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,935	15,745	11,472	40,773
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-19	-19	-9
	[18X Obligated Balance, end of year]	17,916	15,726	11,453	40,764

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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Emergencies in the Diplomatic and Consular Service

Contacts: ELLEN WAGNER  
(843) 308-5265

Alicia Sanders  
(843) 747-0579

OMB Acct: 014-05-0522  
Tres Acct: 19-0522

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

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NET OUTLAYS

19A Gross Outlays (+)		4,544	9,301	15,869	18,293
19B Offsetting Collections (-)		-41	-47	-174	-194
[19X Net Outlays]	[	4,503	9,254	15,695	18,099]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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 Bureau: Administration of Foreign Affairs  
 Acct: Emergencies in the Diplomatic and Consular Service

Contacts:

OMB Acct: 014-05-0522  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,587	24,587	24,587	24,587
2A	Recoveries of prior year unpaid obligations, Actual	12	13	13	524
2B	Recoveries of prior year unpaid obligations, Anticipated	1,012	998	988	
3A1	BA: Appropriation, Actual	8,927	9,000	9,000	9,000
3D1a	BA: Offsetting Collections - Earned, Collected	41	47	174	194
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-10
3D3	BA: Offsetting collections - Anticipated, without advance	85	92	31	
	[3DX Orders\Receivables\Collections Subtotal]	126	139	205	184
4A	Nonexpenditure transfers, net: Actual transfers, BA				-400
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				20,000
5	Temporarily not available pursuant to Public Law ____ (-)	-5,088			
7	Total budgetary resources	29,578	34,737	34,793	53,896

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,655	9,303	11,537	43,766
8B1	Category A, Reimbursable Obligations	89	8	69	75
	[8X Obligations Subtotal]	6,744	9,311	11,606	43,841
9A1	Unob Balance, Apportioned, Currently available	21,737	24,337	22,168	10,054
9A3	Unob Balance, Apportioned, Anticipated	1,097	1,090	1,020	
11	Total status of budgetary resources	29,578	34,737	34,793	53,896

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,748	15,748	15,748	15,748
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19	-19	-19	-19
	[12X Obligated Balance, start of year]	15,729	15,729	15,729	15,729
13	Obligations incurred (+)	6,744	9,311	11,606	43,842
14	Gross Outlays (-)	-4,544	-9,301	-15,869	-18,293
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-13	-13	-524
17	Change in uncollected customer payment from Federal sources				10
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,935	15,745	11,472	40,773
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-19	-19	-9
	[18X Obligated Balance, end of year]	17,916	15,726	11,453	40,764

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: Emergencies in the Diplomatic and Consular Service

Contacts:

OMB Acct: 014-05-0522  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,544	9,301	15,869	18,293
19B Offsetting Collections (-)	-41	-47	-174	-194
[19X Net Outlays]	4,503	9,254	15,695	18,099

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 State  
Bureau: Administration of Foreign Affairs  
Acct: Buying Power Maintenance

Contacts: CHARLES KNOX  
(843) 308-5290

ALICIA L. SANDERS  
(843) 746-0728

OMB Acct: 014-05-0524  
Tres Acct: 19-0524

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

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**TAFS: 19- -0524        \X**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		5,000	5,000	5,000
11 Total status of budgetary resources		5,000	5,000	5,000

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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Buying Power Maintenance

Contacts:

OMB Acct: 014-05-0524  
Tres Acct: -

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

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

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		5,000	5,000	5,000
11 Total status of budgetary resources		5,000	5,000	5,000

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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 State  
 Bureau: Administration of Foreign Affairs  
 Acct: Payment to the American Institute in Taiwan

Contacts: BRAD WESTALL  
 (843) 308-5245

Alicia Sanders  
 (843) 746-0579

OMB Acct: 014-05-0523  
 Tres Acct: 19-0523

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

**TAFS: 19- -0523 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		16,840	16,840	16,840
3D1a BA: Offsetting Collections - Earned, Collected		1,500	2,535	2,918
3D2a BA: Change in unfilled customer orders - Advance received			-7,428	
3D3 BA: Offsetting collections - Anticipated, without advance		2,800	1,765	
[3DX Orders\Receivables\Collections Subtotal]		4,300	-3,128	2,918
7 Total budgetary resources		21,140	13,712	19,758

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,975	8,518	16,843
8B1 Category A, Reimbursable Obligations		1,500		2,918
[8X Obligations Subtotal]	[	8,475	8,518	19,761
9A1 Unob Balance, Apportioned, Currently available		9,865	3,429	-3
9A3 Unob Balance, Apportioned, Anticipated		2,800	1,765	
11 Total status of budgetary resources		21,140	13,712	19,758

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		8,475	8,518	19,761
14 Gross Outlays (-)		-2,958	360	-19,760
18A Ob Bal: Unpaid Obligations, end of period (+)		5,517	8,879	1

NET OUTLAYS

19A Gross Outlays (+)		2,958	-360	19,760
19B Offsetting Collections (-)		-1,500	4,893	-2,918
[19X Net Outlays]	[	1,458	4,533	16,842

Footnotes for 4th Quarter

9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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)

PAGE 5,058

Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: Payment to the American Institute in Taiwan

Contacts: BRAD WESTALL  
(843) 308-5245

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-05-0523  
Tres Acct: 19-0523

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

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**TAFS: 19- -0523        \00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-138	-138	-138	-138
7	Total budgetary resources	-138	-138	-138	-138

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-138	-138	-138	-138
11	Total status of budgetary resources	-138	-138	-138	-138

Footnotes for 4th Quarter

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

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**TAFS: 19- -0523        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-132	-132	-132	-132
7	Total budgetary resources	-132	-132	-132	-132

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-132	-132	-132	-132
11	Total status of budgetary resources	-132	-132	-132	-132

Footnotes for 4th Quarter

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

---

**TAFS: 19- -0523        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,248	1,248	1,248	1,248
7	Total budgetary resources	1,248	1,248	1,248	1,248

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 (843) 746-0579

OMB Acct: 014-05-0523  
 Tres Acct: 19-0523

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,248	1,248	1,248	1,248
11 Total status of budgetary resources	1,248	1,248	1,248	1,248

**TAFS: 19- -0523 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	600	600	600	600
7 Total budgetary resources	600	600	600	600

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	600	600	600	600
11 Total status of budgetary resources	600	600	600	600

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-289	-289	-289	-289
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-289	-289	-289	-289

**TAFS: 19- -0523 \08**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	415	860		860
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,687	-3,537	-2,182	-3,537
3D2a BA: Change in unfilled customer orders - Advance received			-495	
[3DX Orders\Receivables\Collections Subtotal]	-1,272	-2,677	-2,677	-2,677
7 Total budgetary resources	-1,272	-2,676	-2,676	-2,676

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-1,272	-2,676	-2,676	-2,676
11 Total status of budgetary resources	-1,272	-2,676	-2,676	-2,676

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Alicia Sanders  
 (843) 746-0579

OMB Acct: 014-05-0523  
 Tres Acct: 19-0523

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,561	1,561	1,561	1,561
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,537	-3,537	-3,537	-3,537
[12X Obligated Balance, start of year]	[ -1,976	-1,976	-1,976	-1,976
14 Gross Outlays (-)	-1,355	-1,355		-1,421
17 Change in uncollected customer payment from Federal sources	1,687	3,537	2,182	3,537
18A Ob Bal: Unpaid Obligations, end of period (+)	206	206	1,561	139
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,850		-1,355	
[18X Obligated Balance, end of year]	[ -1,644	206	206	139
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	1,355	1,355		1,421
19B Offsetting Collections (-)	-415	-860	495	-860
[19X Net Outlays]	[ 940	495	495	561



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 Acct: Payment to the American Institute in Taiwan

Contacts:

OMB Acct: 014-05-0523  
 Tres Acct: 19-0523

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,578	1,578	1,578	1,578
3D1a	BA: Offsetting Collections - Earned, Collected	415	860		860
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,687	-3,537	-2,182	-3,537
3D2a	BA: Change in unfilled customer orders - Advance received			-495	
	[3DX Orders\Receivables\Collections Subtotal]	-1,272	-2,677	-2,677	-2,677
7	Total budgetary resources	306	-1,098	-1,098	-1,098

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	306	-1,098	-1,098	-1,098
11	Total status of budgetary resources	306	-1,098	-1,098	-1,098

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,561	1,561	1,561	1,561
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,826	-3,826	-3,826	-3,826
	[12X Obligated Balance, start of year]	[	-2,265	-2,265	-2,265]
14	Gross Outlays (-)	-1,355	-1,355		-1,421
17	Change in uncollected customer payment from Federal sources	1,687	3,537	2,182	3,537
18A	Ob Bal: Unpaid Obligations, end of period (+)	206	206	1,561	139
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,139	-289	-1,644	-289
	[18X Obligated Balance, end of year]	[	-1,933	-83	-150]

NET OUTLAYS

19A	Gross Outlays (+)	1,355	1,355		1,421
19B	Offsetting Collections (-)	-415	-860	495	-860
	[19X Net Outlays]	[	940	495	561]

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Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Payment to the American Institute in Taiwan

Contacts:

OMB Acct: 014-05-0523  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,578	1,578	1,578	1,578
3A1 BA: Appropriation, Actual		16,840	16,840	16,840
3D1a BA: Offsetting Collections - Earned, Collected	415	2,360	2,535	3,778
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,687	-3,537	-2,182	-3,537
3D2a BA: Change in unfilled customer orders - Advance received			-7,923	
3D3 BA: Offsetting collections - Anticipated, without advance		2,800	1,765	
[3DX Orders\Receivable Collections Subtotal]	-1,272	1,623	-5,805	241
7 Total budgetary resources	306	20,042	12,614	18,660
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		6,975	8,518	16,843
8B1 Category A, Reimbursable Obligations		1,500		2,918
[8X Obligations Subtotal]		8,475	8,518	19,761
9A1 Unob Balance, Apportioned, Currently available		9,865	3,429	-3
9A3 Unob Balance, Apportioned, Anticipated		2,800	1,765	
10C Unob Balance, Not Available, Other	306	-1,098	-1,098	-1,098
11 Total status of budgetary resources	306	20,042	12,614	18,660
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,561	1,561	1,561	1,561
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,826	-3,826	-3,826	-3,826
[12X Obligated Balance, start of year]				
13 Obligations incurred (+)		-2,265	-2,265	-2,265
14 Gross Outlays (-)		8,475	8,518	19,761
17 Change in uncollected customer payment from Federal sources		-4,313	360	-21,181
18A Ob Bal: Unpaid Obligations, end of period (+)	1,687	3,537	2,182	3,537
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	206	5,723	10,440	140
[18X Obligated Balance, end of year]				
18B	-2,139	-289	-1,644	-289
	-1,933	5,434	8,796	-149
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,355	4,313	-360	21,181
19B Offsetting Collections (-)	-415	-2,360	5,388	-3,778
[19X Net Outlays]				
	940	1,953	5,028	17,403

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Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Payment to Foreign Service Retirement and Disability Fu

Contacts: BRAD WESTALL  
 (843) 308-5245

Alicia Sanders  
 (843) 746-0579

OMB Acct: 014-05-0540  
 Tres Acct: 19-0540

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

**TAFS: 19- -0540 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	158,900	157,100	157,100	249,700
5 Temporarily not available pursuant to Public Law ____ (-)	-90,557			
7 Total budgetary resources	68,343	157,100	157,100	249,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68,343	68,343	157,100	249,700
9A1 Unob Balance, Apportioned, Currently available		88,757		
11 Total status of budgetary resources	68,343	157,100	157,100	249,700

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	68,343	68,343	157,100	249,700
14 Gross Outlays (-)	-68,343	-68,343	-157,100	-249,700

NET OUTLAYS

19A Gross Outlays (+)	68,343	68,343	157,100	249,700
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Bureau: Administration of Foreign Affairs  
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Contacts: BRAD WESTALL  
(843) 308-5245

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-05-0540  
Tres Acct: 19-0540

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

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**TAFS: 19- -0540        \08**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Payment to Foreign Service Retirement and Disability Fu

Contacts:

OMB Acct: 014-05-0540  
Tres Acct: -

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	158,900	157,100	157,100	249,700
5 Temporarily not available pursuant to Public Law ____ (-)	-90,557			
7 Total budgetary resources	68,343	157,100	157,100	249,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68,343	68,343	157,100	249,700
9A1 Unob Balance, Apportioned, Currently available		88,757		
11 Total status of budgetary resources	68,343	157,100	157,100	249,700

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13 Obligations incurred (+)	68,343	68,343	157,100	249,700
14 Gross Outlays (-)	-68,343	-68,343	-157,100	-249,700
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

NET OUTLAYS

19A Gross Outlays (+)	68,343	68,343	157,100	249,700
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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 State  
 Bureau: Administration of Foreign Affairs  
 Acct: Foreign Service National Defined Contributions Retireme

Contacts: VALERIE HINTON  
 (843) 746-0576

Alicia Sanders  
 (843) 746-0579

OMB Acct: 014-05-5497  
 Tres Acct: 19-5497

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

**TAFS: 19- -5497        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	143	143	143	143
3A1 BA: Appropriation, Actual			124	
3D1a BA: Offsetting Collections - Earned, Collected	20	10	44	
7 Total budgetary resources	163	153	311	143

STATUS OF BUDGETARY RESOURCES

9B1 Unob Balance, Exempt from apportionment, currently available	163	153	311	143
11 Total status of budgetary resources	163	153	311	143

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)				25
18A Ob Bal: Unpaid Obligations, end of period (+)				25

NET OUTLAYS

19A Gross Outlays (+)				-25
19B Offsetting Collections (-)	-20	-10	-44	
[19X Net Outlays]	-20	-10	-44	-25

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Foreign Service National Defined Contributions Retirement  
 Contacts:

OMB Acct: 014-05-5497  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	143	143	143	143
3A1	BA: Appropriation, Actual			124	
3D1a	BA: Offsetting Collections - Earned, Collected	20	10	44	
7	Total budgetary resources	163	153	311	143

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	163	153	311	143
11	Total status of budgetary resources	163	153	311	143

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				25
18A	Ob Bal: Unpaid Obligations, end of period (+)				25

NET OUTLAYS

19A	Gross Outlays (+)				-25
19B	Offsetting Collections (-)	-20	-10	-44	
	[19X Net Outlays]	-20	-10	-44	-25

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Working Capital Fund [Administration of Foreign Affairs]

Contacts: TIFFANI MYERS BUSH  
 (843) 308-5493

Alicia Sanders  
 (843) 746-0584

OMB Acct: 014-05-4519  
 Tres Acct: 19-4519

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

**TAFS: 19- -4519        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59,894	59,894	59,894	59,894
2A Recoveries of prior year unpaid obligations, Actual	11,611	37,852	63,526	102,052
2B Recoveries of prior year unpaid obligations, Anticipated	90,731	64,407	47,332	
3D1a BA: Offsetting Collections - Earned, Collected	447,564	1,078,539	1,490,827	2,565,205
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	136,845	-46,420	63,757	12,277
3D2a BA: Change in unfilled customer orders - Advance received			-3,609	11,353
3D3 BA: Offsetting collections - Anticipated, without advance	2,348,406	1,906,544	1,449,250	
[3DX Orders\Receivable Collections Subtotal]	2,932,815	2,938,663	3,000,225	2,588,835
4C Nonexpenditure transfers, net: Actual transfers, unob balances				200
7 Total budgetary resources	3,095,051	3,100,817	3,170,976	2,750,981

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	581,399	1,091,853	1,820,080	2,590,036
9A1 Unob Balance, Apportioned, Currently available	74,515	66,261	-145,685	160,945
9A3 Unob Balance, Apportioned, Anticipated	2,439,137	1,970,951	1,496,581	
10C Unob Balance, Not Available, Other		-28,249		
11 Total status of budgetary resources	3,095,051	3,100,817	3,170,976	2,750,981

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	612,453	612,453	612,453	612,453
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-131,810	-131,810	-131,810	-131,810
[12X Obligated Balance, start of year]	[ 480,643	480,643	480,643	480,643]
13 Obligations incurred (+)	581,399	1,091,853	1,820,080	2,590,036
14 Gross Outlays (-)	-566,989	-1,151,935	-1,762,435	-2,452,571
16 Recoveries of prior year unpaid obligations, actual (-)	-11,611	-37,852	-63,526	-102,052
17 Change in uncollected customer payment from Federal sources	-136,845	46,420	-63,757	-12,277
18A Ob Bal: Unpaid Obligations, end of period (+)	615,252	514,519	606,572	647,866
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-268,655	-85,390	-195,567	-144,088
[18X Obligated Balance, end of year]	[ 346,597	429,129	411,005	503,779]

NET OUTLAYS

19A Gross Outlays (+)	566,989	1,151,935	1,762,435	2,452,571
19B Offsetting Collections (-)	-447,564	-1,078,539	-1,487,218	-2,576,558
[19X Net Outlays]	[ 119,425	73,396	275,217	-123,987]



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 Bureau: Administration of Foreign Affairs  
 Acct: Working Capital Fund [Administration of Foreign Affairs]

Contacts:

OMB Acct: 014-05-4519  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,894	59,894	59,894	59,894
2A	Recoveries of prior year unpaid obligations, Actual	11,611	37,852	63,526	102,052
2B	Recoveries of prior year unpaid obligations, Anticipated	90,731	64,407	47,332	
3D1a	BA: Offsetting Collections - Earned, Collected	447,564	1,078,539	1,490,827	2,565,205
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	136,845	-46,420	63,757	12,277
3D2a	BA: Change in unfilled customer orders - Advance received			-3,609	11,353
3D3	BA: Offsetting collections - Anticipated, without advance	2,348,406	1,906,544	1,449,250	
	[3DX Orders\Receivables\Collections Subtotal]	2,932,815	2,938,663	3,000,225	2,588,835
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				200
7	Total budgetary resources	3,095,051	3,100,817	3,170,976	2,750,981

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	581,399	1,091,853	1,820,080	2,590,036
9A1	Unob Balance, Apportioned, Currently available	74,515	66,261	-145,685	160,945
9A3	Unob Balance, Apportioned, Anticipated	2,439,137	1,970,951	1,496,581	
10C	Unob Balance, Not Available, Other		-28,249		
11	Total status of budgetary resources	3,095,051	3,100,817	3,170,976	2,750,981

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	612,453	612,453	612,453	612,453
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-131,810	-131,810	-131,810	-131,810
	[12X Obligated Balance, start of year]	480,643	480,643	480,643	480,643
13	Obligations incurred (+)	581,399	1,091,853	1,820,080	2,590,036
14	Gross Outlays (-)	-566,989	-1,151,935	-1,762,435	-2,452,571
16	Recoveries of prior year unpaid obligations, actual (-)	-11,611	-37,852	-63,526	-102,052
17	Change in uncollected customer payment from Federal sources	-136,845	46,420	-63,757	-12,277
18A	Ob Bal: Unpaid Obligations, end of period (+)	615,252	514,519	606,572	647,866
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-268,655	-85,390	-195,567	-144,088
	[18X Obligated Balance, end of year]	346,597	429,129	411,005	503,778

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Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: Working Capital Fund [Administration of Foreign Affairs]

Contacts:

OMB Acct: 014-05-4519  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	566,989	1,151,935	1,762,435	2,452,571
19B Offsetting Collections (-)	-447,564	-1,078,539	-1,487,218	-2,576,558
[19X Net Outlays]	[ 119,425	73,396	275,217	-123,987]

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

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

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Repatriation Loans Program Account

Contacts: VALERIE HINTON  
 (843) 746-0576

Alicia Sanders  
 (843) 746-0579

OMB Acct: 014-05-0601  
 Tres Acct: 19-0600

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

**TAFS: 19- -0600        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	132	132	132	132
3D1a BA: Offsetting Collections - Earned, Collected	7	18	38	47
7 Total budgetary resources	139	150	170	179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	
9A1 Unob Balance, Apportioned, Currently available			168	
9B1 Unob Balance, Exempt from apportionment, currently available	139	150		179
11 Total status of budgetary resources	139	150	170	179

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	353	353	353	353
13 Obligations incurred (+)			2	
14 Gross Outlays (-)	-2	-2	-6	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	351	351	348	345

NET OUTLAYS

19A Gross Outlays (+)		2	6	7
19B Offsetting Collections (-)		-7	-38	-47
[19X Net Outlays]		-5	-32	-40

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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Repatriation Loans Program Account

Contacts: STEPHEN M. SHELLEY  
(843) 746-0663

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-05-0601  
Tres Acct: 19-0601

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

**TAFS: 19- -0601 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,275	1,353	1,353	1,353
4A Nonexpenditure transfers, net: Actual transfers, BA				400
5 Temporarily not available pursuant to Public Law ____ (-)	-726			
7 Total budgetary resources	548	1,353	1,353	1,753

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	291	935	1,353	1,753
9A1 Unob Balance, Apportioned, Currently available	258	418		
11 Total status of budgetary resources	548	1,353	1,353	1,753

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	291	935	1,353	1,753
14 Gross Outlays (-)	-291	-548	-935	-1,753
18A Ob Bal: Unpaid Obligations, end of period (+)		387	418	

NET OUTLAYS

19A Gross Outlays (+)	291	548	935	1,753
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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Repatriation Loans Program Account

Contacts: STEPHEN M. SHELLEY  
(843) 746-0663

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-05-0601  
Tres Acct: 19-0601

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

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**TAFS: 19- -0601        \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	

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**TAFS: 19- -0601        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
7 Total budgetary resources	110	110	110	110

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	110	110	110	110
11 Total status of budgetary resources	110	110	110	110

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**TAFS: 19- -0601        \07**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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11:33:35  
(MAX-BEXEC010)

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

Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: Repatriation Loans Program Account

Contacts: STEPHEN M. SHELLEY  
(843) 746-0663

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-05-0601  
Tres Acct: 19-0601

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

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CHANGE IN OBLIGATED BALANCES

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

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**TAFS: 19- -0601 \08**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160	160	160	160
18A Ob Bal: Unpaid Obligations, end of period (+)	160	160	160	160

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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Repatriation Loans Program Account

Contacts:

OMB Acct: 014-05-0601  
Tres Acct: 19-0601

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
2A	Recoveries of prior year unpaid obligations, Actual	18	18	18	18
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
7	Total budgetary resources	131	131	131	128

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	131	131	131	128
11	Total status of budgetary resources	131	131	131	128

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178	178	178	178
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-18	-18	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	160	160	160	160

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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 State  
 Bureau: Administration of Foreign Affairs  
 Acct: Repatriation Loans Program Account

Contacts:

OMB Acct: 014-05-0601  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	245	245	245	245
2A	Recoveries of prior year unpaid obligations, Actual	18	18	18	18
3A1	BA: Appropriation, Actual	1,275	1,353	1,353	1,353
3D1a	BA: Offsetting Collections - Earned, Collected	7	18	38	47
4A	Nonexpenditure transfers, net: Actual transfers, BA				400
5	Temporarily not available pursuant to Public Law ____ (-)	-726			
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
7	Total budgetary resources	818	1,634	1,654	2,060

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	291	935	1,355	1,753
9A1	Unob Balance, Apportioned, Currently available	258	418	168	
9B1	Unob Balance, Exempt from apportionment, currently available	139	150		179
10C	Unob Balance, Not Available, Other	131	131	131	128
11	Total status of budgetary resources	818	1,634	1,654	2,060

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	531	531	531	531
13	Obligations incurred (+)	291	935	1,355	1,753
14	Gross Outlays (-)	-293	-550	-941	-1,760
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-18	-18	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	511	898	926	505

NET OUTLAYS

19A	Gross Outlays (+)	293	550	941	1,760
19B	Offsetting Collections (-)	-7	-18	-38	-47
	[19X Net Outlays]	286	532	903	1,713



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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 State  
 Bureau: Administration of Foreign Affairs  
 Acct: Repatriation Loans Financing Account

Contacts: BRAD WESTALL  
 (843) 308-5245

Alicia Sanders  
 (843) 746-0579

OMB Acct: 014-05-4107  
 Tres Acct: 19-4107

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

**TAFS: 19- -4107        \X 09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		7,159		7,159	
2A	Recoveries of prior year unpaid obligations, Actual		16		136	
3B	BA: Borrowing authority		456		456	
3D1a	BA: Offsetting Collections - Earned, Collected		828		1,514	
7	Total budgetary resources		8,459		9,265	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		598		617	
8B1	Category A, Reimbursable Obligations		31		40	
	[8X Obligations Subtotal]	[	629		657	]
9A1	Unob Balance, Apportioned, Currently available		7,798		7,098	
10C	Unob Balance, Not Available, Other		31		1,509	
11	Total status of budgetary resources		8,459		9,265	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		334		334	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		13		13	
	[12X Obligated Balance, start of year]	[	347		347	]
13	Obligations incurred (+)		629		657	
14	Gross Outlays (-)		-94		-507	
16	Recoveries of prior year unpaid obligations, actual (-)		-16		-136	
18A	Ob Bal: Unpaid Obligations, end of period (+)		854		349	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		13		13	
	[18X Obligated Balance, end of year]	[	867		362	]

NET OUTLAYS

19A	Gross Outlays (+)		94		507	
19B	Offsetting Collections (-)		-828		-1,514	
	[19X Net Outlays]	[	-734		-1,007	]

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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Repatriation Loans Financing Account

Contacts: BRAD WESTALL  
(843) 308-5245

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-05-4107  
Tres Acct: 19-4107

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

**TAFS: 19- -4107        \X 19**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,159		7,159
2A	Recoveries of prior year unpaid obligations, Actual	13		137
3B	BA: Borrowing authority	196		
3D1a	BA: Offsetting Collections - Earned, Collected	486		2,107
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	486		4
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2,111
7	Total budgetary resources	7,854		160
				9,567

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	132		203
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	23		468
		155		671
9A1	Unob Balance, Apportioned, Currently available	7,699		8,897
11	Total status of budgetary resources	7,854		9,567

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	334		334
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	13		13
		347		347
13	Obligations incurred (+)	155		671
14	Gross Outlays (-)	-34		-504
16	Recoveries of prior year unpaid obligations, actual (-)	-13		-137
17	Change in uncollected customer payment from Federal sources			-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	443		364
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13		9
		456		373

NET OUTLAYS

19A	Gross Outlays (+)	34		504
19B	Offsetting Collections (-) [19X Net Outlays]	-486		-2,107
		-452		-1,603

Footnotes for 4th Quarter

1B The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Repatriation Loans Financing Account

Contacts:

OMB Acct: 014-05-4107  
 Tres Acct: 19-4107

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,159	7,159	7,159	7,159
2A	Recoveries of prior year unpaid obligations, Actual	13	16	136	137
3B	BA: Borrowing authority	196	456	456	
3D1a	BA: Offsetting Collections - Earned, Collected	486	828	1,514	2,107
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	486	828	1,514	2,111
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				160
7	Total budgetary resources	7,854	8,459	9,265	9,567

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	132	598	617	203
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	23	31	40	468
9A1	Unob Balance, Apportioned, Currently available	155	629	657	671
10C	Unob Balance, Not Available, Other	7,699	7,798	7,098	8,897
11	Total status of budgetary resources	7,854	8,459	9,265	9,567

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	334	334	334	334
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	13	13	13	13
13	Obligations incurred (+)	347	347	347	347
14	Gross Outlays (-)	155	629	657	671
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-94	-507	-504
17	Change in uncollected customer payment from Federal sources	-13	-16	-136	-137
18A	Ob Bal: Unpaid Obligations, end of period (+)				-4
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	443	854	349	364
		13	13	13	9
		456	867	362	373

NET OUTLAYS

19A	Gross Outlays (+)	34	94	507	504
19B	Offsetting Collections (-) [19X Net Outlays]	-486	-828	-1,514	-2,107
		-452	-734	-1,007	-1,603

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

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Repatriation Loans Financing Account

Contacts:

OMB Acct: 014-05-4107  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,159	7,159	7,159	7,159
2A	Recoveries of prior year unpaid obligations, Actual	13	16	136	137
3B	BA: Borrowing authority	196	456	456	
3D1a	BA: Offsetting Collections - Earned, Collected	486	828	1,514	2,107
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	486	828	1,514	4
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				160
7	Total budgetary resources	7,854	8,459	9,265	9,567

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	132	598	617	203
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	23	31	40	468
		[	155	629	657
9A1	Unob Balance, Apportioned, Currently available	7,699	7,798	7,098	8,897
10C	Unob Balance, Not Available, Other		31	1,509	
11	Total status of budgetary resources	7,854	8,459	9,265	9,567

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	334	334	334	334
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	13	13	13	13
		[	347	347	347
13	Obligations incurred (+)	155	629	657	671
14	Gross Outlays (-)	-34	-94	-507	-504
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-16	-136	-137
17	Change in uncollected customer payment from Federal sources				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	443	854	349	364
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13	13	13	9
		[	456	867	362

NET OUTLAYS

19A	Gross Outlays (+)	34	94	507	504
19B	Offsetting Collections (-) [19X Net Outlays]	-486	-828	-1,514	-2,107
		[	-452	-734	-1,603

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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 State  
 Bureau: Administration of Foreign Affairs  
 Acct: Foreign Service Retirement and Disability Fund

Contacts: BRAD WESTALL  
 (843) 308-5245

Alicia Sanders  
 (843) 746-0579

OMB Acct: 014-05-8186  
 Tres Acct: 19-8186

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

**TAFS: 19- -8186        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	194,467	404,040	611,102	815,413
3D1a BA: Offsetting Collections - Earned, Collected	45	573,750	156	451
7 Total budgetary resources	194,512	977,790	611,257	815,864

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	188,102	965,890	593,715	791,545
8B1 Category A, Reimbursable Obligations	6,390	11,900	17,542	24,319
[8X Obligations Subtotal]	194,492	977,790	611,257	815,864
9A1 Unob Balance, Apportioned, Currently available	20			
11 Total status of budgetary resources	194,512	977,790	611,257	815,864

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
13 Obligations incurred (+)	194,492	977,790	611,257	815,864
14 Gross Outlays (-)	-194,509	-977,713	-609,881	-815,851
18A Ob Bal: Unpaid Obligations, end of period (+)		93	1,392	30

NET OUTLAYS

19A Gross Outlays (+)	194,509	977,713	609,881	815,851
19B Offsetting Collections (-)	-45	-573,750	-156	-451
[19X Net Outlays]	194,464	403,963	609,725	815,400

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Foreign Service Retirement and Disability Fund

Contacts:

OMB Acct: 014-05-8186  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	194,467	404,040	611,102	815,413
3D1a BA: Offsetting Collections - Earned, Collected	45	573,750	156	451
7 Total budgetary resources	194,512	977,790	611,257	815,864

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	188,102	965,890	593,715	791,545
8B1 Category A, Reimbursable Obligations	6,390	11,900	17,542	24,319
[8X Obligations Subtotal]	194,492	977,790	611,257	815,864
9A1 Unob Balance, Apportioned, Currently available	20			
11 Total status of budgetary resources	194,512	977,790	611,257	815,864

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
13 Obligations incurred (+)	194,492	977,790	611,257	815,864
14 Gross Outlays (-)	-194,509	-977,713	-609,881	-815,851
18A Ob Bal: Unpaid Obligations, end of period (+)		93	1,392	30

NET OUTLAYS

19A Gross Outlays (+)	194,509	977,713	609,881	815,851
19B Offsetting Collections (-)	-45	-573,750	-156	-451
[19X Net Outlays]	194,464	403,963	609,725	815,400

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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 State  
 Bureau: Administration of Foreign Affairs  
 Acct: Foreign Service National Separation Liability Trust Fun

Contacts: SANDRA P. BROWN  
 (843) 308-5341

Alicia Sanders  
 (843) 746-0579

OMB Acct: 014-05-8340  
 Tres Acct: 19-8340

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

**TAFS: 19- -8340        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	164,491	164,491	164,491	164,491
2A Recoveries of prior year unpaid obligations, Actual	49	286	307	328
3A1 BA: Appropriation, Actual			645	18,789
3D1a BA: Offsetting Collections - Earned, Collected	55	1	473	1
3D3 BA: Offsetting collections - Anticipated, without advance			58,423	
[3DX Orders\Receivables\Collections Subtotal]	55	1	58,896	1
7 Total budgetary resources	164,595	164,778	224,339	183,608

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55,439	58,410	63,172	66,988
9A1 Unob Balance, Apportioned, Currently available	109,156	106,368	102,744	116,620
9A3 Unob Balance, Apportioned, Anticipated			58,423	
11 Total status of budgetary resources	164,595	164,778	224,339	183,608

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,487	2,487	2,487	2,487
13 Obligations incurred (+)	55,439	58,410	63,172	66,988
14 Gross Outlays (-)	-3,692	-7,670	-10,913	-16,449
16 Recoveries of prior year unpaid obligations, actual (-)	-49	-286	-307	-328
18A Ob Bal: Unpaid Obligations, end of period (+)	54,186	52,941	54,439	52,698

NET OUTLAYS

19A Gross Outlays (+)	3,692	7,670	10,913	16,449
19B Offsetting Collections (-)	-55	-1	-473	-1
[19X Net Outlays]	3,637	7,669	10,440	16,448

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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 State  
Bureau: Administration of Foreign Affairs  
Acct: Foreign Service National Separation Liability Trust Fun

Contacts: SANDRA P. BROWN  
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OMB Acct: 014-05-8340  
Tres Acct: 19-8341

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

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**TAFS: 19- -8341        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
7	Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	21	21	21	21
11	Total status of budgetary resources	21	21	21	21

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 Bureau: Administration of Foreign Affairs  
 Acct: Foreign Service National Separation Liability Trust Fun

Contacts:

OMB Acct: 014-05-8340  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	164,512	164,512	164,512	164,512
2A Recoveries of prior year unpaid obligations, Actual	49	286	307	328
3A1 BA: Appropriation, Actual			645	18,789
3D1a BA: Offsetting Collections - Earned, Collected	55	1	473	1
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	55	1	58,423	1
7 Total budgetary resources	164,616	164,799	224,360	183,629
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	55,439	58,410	63,172	66,988
9A1 Unob Balance, Apportioned, Currently available	109,177	106,389	102,765	116,641
9A3 Unob Balance, Apportioned, Anticipated			58,423	
11 Total status of budgetary resources	164,616	164,799	224,360	183,629
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,487	2,487	2,487	2,487
13 Obligations incurred (+)	55,439	58,410	63,172	66,988
14 Gross Outlays (-)	-3,692	-7,670	-10,913	-16,449
16 Recoveries of prior year unpaid obligations, actual (-)	-49	-286	-307	-328
18A Ob Bal: Unpaid Obligations, end of period (+)	54,186	52,941	54,439	52,698
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,692	7,670	10,913	16,449
19B Offsetting Collections (-)	-55	-1	-473	-1
[19X Net Outlays]	3,637	7,669	10,440	16,448

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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 State  
 Bureau: Administration of Foreign Affairs  
 Acct: Miscellaneous Trust Funds [Administration of Foreign Af

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

**TAFS: 19- -8167        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	122	122	122	122
2A Recoveries of prior year unpaid obligations, Actual				203
3A1 BA: Appropriation, Actual		2	2	2
3D3 BA: Offsetting collections - Anticipated, without advance		153	153	
4A Nonexpenditure transfers, net: Actual transfers, BA	2			
7 Total budgetary resources	124	277	277	327

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	124	124	124	327
9A3 Unob Balance, Apportioned, Anticipated		153	153	
11 Total status of budgetary resources	124	277	277	327

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308	308	308	308
14 Gross Outlays (-)	-2	-2	-2	-26
16 Recoveries of prior year unpaid obligations, actual (-)				-203
18A Ob Bal: Unpaid Obligations, end of period (+)	305	305	305	79

NET OUTLAYS

19A Gross Outlays (+)	2	2	2	26
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Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Miscellaneous Trust Funds [Administration of Foreign Af

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 Tres Acct: 19-8821

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

**TAFS: 19- -8821        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,867	7,867	7,867	7,867
2A Recoveries of prior year unpaid obligations, Actual	136	311	369	427
3A1 BA: Appropriation, Actual	400	1,252	3,287	3,949
3D1a BA: Offsetting Collections - Earned, Collected	229	275	342	356
3D3 BA: Offsetting collections - Anticipated, without advance	9,867	14,492	14,492	
[3DX Orders\Receivables\Collections Subtotal]	10,096	14,767	14,834	356
7 Total budgetary resources	18,498	24,197	26,356	12,598

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	1,567	2,272	4,102	6,977
9A1 Unob Balance, Apportioned, Currently available	7,066	7,432	7,762	5,621
9A3 Unob Balance, Apportioned, Anticipated		14,492	14,492	
9B2 Unob Balance, Exempt from apportionment, anticipated	9,866			
11 Total status of budgetary resources	18,498	24,197	26,356	12,598

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,048	7,048	7,048	7,048
13 Obligations incurred (+)	1,567	2,272	4,102	6,977
14 Gross Outlays (-)	-1,326	-3,167	-4,860	-7,361
16 Recoveries of prior year unpaid obligations, actual (-)	-136	-311	-369	-427
18A Ob Bal: Unpaid Obligations, end of period (+)	7,152	5,842	5,920	6,237

NET OUTLAYS

19A Gross Outlays (+)	1,326	3,167	4,860	7,361
19B Offsetting Collections (-)	-229	-275	-342	-356
[19X Net Outlays]	1,097	2,892	4,518	7,005

Footnotes for 4th Quarter

8B2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Miscellaneous Trust Funds [Administration of Foreign Af

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

**TAFS: 19- -8822        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	925	925	925	925
2A	Recoveries of prior year unpaid obligations, Actual	256		256	490
3A1	BA: Appropriation, Actual		-151	223	209
3D1a	BA: Offsetting Collections - Earned, Collected			1	45
3D3	BA: Offsetting collections - Anticipated, without advance	7,926	7,926	8,926	
	[3DX Orders\Receivables\Collections Subtotal]	7,926	7,926	8,927	45
4A	Nonexpenditure transfers, net: Actual transfers, BA				-473
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-398			
7	Total budgetary resources	8,710	8,700	10,332	1,197

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-429
8B1	Category A, Reimbursable Obligations			635	608
	[8X Obligations Subtotal]			635	179
9A1	Unob Balance, Apportioned, Currently available	784	710	707	1,018
9A3	Unob Balance, Apportioned, Anticipated	7,926	7,990	8,990	
11	Total status of budgetary resources	8,710	8,700	10,332	1,197

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,024	2,024	2,024	2,024
13	Obligations incurred (+)			635	179
14	Gross Outlays (-)	-165	-445	-732	-1,019
16	Recoveries of prior year unpaid obligations, actual (-)	-256		-256	-490
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,602	1,578	1,671	693

NET OUTLAYS

19A	Gross Outlays (+)	165	445	732	1,019
19B	Offsetting Collections (-)			-1	-45
	[19X Net Outlays]			731	974

Footnotes for 4th Quarter

8B2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Administration of Foreign Affairs  
 Acct: Miscellaneous Trust Funds [Administration of Foreign Af

Contacts:

OMB Acct: 014-05-9971  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,914	8,914	8,914	8,914
2A Recoveries of prior year unpaid obligations, Actual	392	311	625	1,120
3A1 BA: Appropriation, Actual	400	1,103	3,512	4,160
3D1a BA: Offsetting Collections - Earned, Collected	229	275	343	401
3D3 BA: Offsetting collections - Anticipated, without advance	17,793	22,571	23,571	
[3DX Orders\Receivables\Collections Subtotal]	18,022	22,846	23,914	401
4A Nonexpenditure transfers, net: Actual transfers, BA	2			-473
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-398			
7 Total budgetary resources	27,332	33,174	36,965	14,122
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				-429
8B1 Category A, Reimbursable Obligations			635	608
8B2 Category B, Reimbursable Obligations	1,567	2,272	4,102	6,977
[8X Obligations Subtotal]	1,567	2,272	4,737	7,159
9A1 Unob Balance, Apportioned, Currently available	7,974	8,266	8,593	6,966
9A3 Unob Balance, Apportioned, Anticipated	7,926	22,635	23,635	
9B2 Unob Balance, Exempt from apportionment, anticipated	9,866			
11 Total status of budgetary resources	27,332	33,174	36,965	14,122
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	9,380	9,380	9,380	9,380
13 Obligations incurred (+)	1,567	2,272	4,737	7,156
14 Gross Outlays (-)	-1,493	-3,614	-5,594	-8,406
16 Recoveries of prior year unpaid obligations, actual (-)	-392	-311	-625	-1,120
18A Ob Bal: Unpaid Obligations, end of period (+)	9,059	7,725	7,896	7,009
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,493	3,614	5,594	8,406
19B Offsetting Collections (-)	-229	-275	-343	-401
[19X Net Outlays]	1,264	3,339	5,251	8,005

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

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-05-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,744,288	4,744,288	4,744,288	4,744,288
2A Recoveries of prior year unpaid obligations, Actual	79,926	188,269	310,450	543,232
2B Recoveries of prior year unpaid obligations, Anticipated	492,306	444,472	387,365	
3A1 BA: Appropriation, Actual	8,318,709	9,608,246	11,706,613	12,107,391
3D1a BA: Offsetting Collections - Earned, Collected	939,031	2,986,732	6,797,739	10,551,206
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	327,057	-43,325	268,916	49,015
3D2a BA: Change in unfilled customer orders - Advance received			-20,289	146,665
3D3 BA: Offsetting collections - Anticipated, without advance	8,167,497	7,905,981	8,025,428	
[3DX Orders\Receivables\Collections Subtotal]	9,451,908	10,849,388	15,071,794	10,746,886
4A Nonexpenditure transfers, net: Actual transfers, BA	-36,498	-74,500	24,072	-211,651
4C Nonexpenditure transfers, net: Actual transfers, unob balances	2,546	7,944	14,944	16,726
5 Temporarily not available pursuant to Public Law ____ (-)	-4,172,033			
6A Permanently not avail: Cancellations of expired or no-year accts				-58,379
7 Total budgetary resources	18,881,155	25,768,108	32,259,529	27,888,491

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,719,576	4,018,661	8,179,804	4,572,075
8A2 Category B, Direct Obligations	8,457	460,513	672,010	6,618,294
8B1 Category A, Reimbursable Obligations	987,021	2,057,242	6,213,786	9,946,516
8B2 Category B, Reimbursable Obligations	284,306	359,021	704,455	816,708
[8X Obligations Subtotal]	2,999,360	6,895,437	15,770,055	21,953,593
9A1 Unob Balance, Apportioned, Currently available	6,877,725	10,150,724	7,657,715	5,618,143
9A3 Unob Balance, Apportioned, Anticipated	8,649,787	8,350,518	8,412,856	
9B1 Unob Balance, Exempt from apportionment, currently available	302	303	6,451	322
9B2 Unob Balance, Exempt from apportionment, anticipated	9,866			
10C Unob Balance, Not Available, Other	344,116	371,127	412,455	316,431
11 Total status of budgetary resources	18,881,155	25,768,108	32,259,529	27,888,491

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,514,626	6,514,626	6,514,626	6,514,626
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-436,908	-436,908	-436,908	-436,908
[12X Obligated Balance, start of year]	6,077,718	6,077,718	6,077,718	6,077,718
13 Obligations incurred (+)	2,999,361	6,895,435	15,770,053	21,953,593
14 Gross Outlays (-)	-3,480,800	-7,465,347	-13,439,708	-19,933,857
16 Recoveries of prior year unpaid obligations, actual (-)	-79,926	-188,269	-310,450	-543,232
17 Change in uncollected customer payment from Federal sources	-327,057	43,325	-268,916	-49,015
18A Ob Bal: Unpaid Obligations, end of period (+)	5,953,254	5,756,442	8,534,517	7,991,125
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-763,966	-393,582	-705,823	-485,924
[18X Obligated Balance, end of year]	5,189,288	5,362,860	7,828,694	7,505,201

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Bureau: Administration of Foreign Affairs

Contacts:

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

OMB Acct: 014-05-  
Tres Acct: -

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

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NET OUTLAYS

19A	Gross Outlays (+)	3,480,800	7,465,347	13,439,708	19,933,857
19B	Offsetting Collections (-)	-957,354	-2,986,732	-6,777,452	-10,697,870
	[19X Net Outlays]	[ 2,523,446	4,478,615	6,662,256	9,235,987]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 014-05-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,159	7,159	7,159	7,159
2A Recoveries of prior year unpaid obligations, Actual	13	16	136	137
3B BA: Borrowing authority	196	456	456	
3D1a BA: Offsetting Collections - Earned, Collected	486	828	1,514	2,107
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	486	828	1,514	2,111
4C Nonexpenditure transfers, net: Actual transfers, unob balances				160
7 Total budgetary resources	7,854	8,459	9,265	9,567
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A1 Category A, Direct Obligations	132	598	617	203
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	23	31	40	468
9A1 Unob Balance, Apportioned, Currently available	7,699	7,798	7,098	8,897
10C Unob Balance, Not Available, Other		31	1,509	
11 Total status of budgetary resources	7,854	8,459	9,265	9,567
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	334	334	334	334
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	13	13	13	13
13 Obligations incurred (+)	347	347	347	347
14 Gross Outlays (-)	155	629	657	671
16 Recoveries of prior year unpaid obligations, actual (-)	-34	-94	-507	-504
17 Change in uncollected customer payment from Federal sources	-13	-16	-136	-137
18A Ob Bal: Unpaid Obligations, end of period (+)	443	854	349	364
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13	13	13	9
	456	867	362	373
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	34	94	507	504
19B Offsetting Collections (-) [19X Net Outlays]	-486	-828	-1,514	-2,107
	-452	-734	-1,007	-1,603



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Agency: Department of State  
 Bureau: International Organizations and Conferences  
 Acct: Contributions to International Organizations

Contacts: REDELL H WRIGHT  
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 Tres Acct: 19-1126

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

**TAFS: 19- -1126 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,418,429	1,604,400	1,604,400	1,604,400
5 Temporarily not available pursuant to Public Law ____ (-)	-222,634			
7 Total budgetary resources	1,195,795	1,604,400	1,604,400	1,604,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,028,049	1,110,543	1,521,308	1,604,400
9A1 Unob Balance, Apportioned, Currently available	167,746	493,857	8,092	
10C Unob Balance, Not Available, Other			75,000	
11 Total status of budgetary resources	1,195,795	1,604,400	1,604,400	1,604,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,028,049	1,110,543	1,521,308	1,604,400
14 Gross Outlays (-)	-779,840	-899,792	-1,291,471	-1,466,658
18A Ob Bal: Unpaid Obligations, end of period (+)	248,209	210,751	229,837	137,742

NET OUTLAYS

19A Gross Outlays (+)	779,840	899,792	1,291,471	1,466,658
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Footnotes for 4th Quarter

8A2 Error was made in the obligations will be researched and corrected in FY2010 1st quarter

**TAFS: 19- -1126 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-988	-988	-988	-988
2A Recoveries of prior year unpaid obligations, Actual	988	988	988	988

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 Acct: Contributions to International Organizations

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OMB Acct: 014-10-1126  
 Tres Acct: 19-1126

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,652	12,652	12,652	12,652
14 Gross Outlays (-)	-10,163	-10,163	-10,163	-11,531
16 Recoveries of prior year unpaid obligations, actual (-)	-988	-988	-988	-988
18A Ob Bal: Unpaid Obligations, end of period (+)	1,502	1,502	1,502	134
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,163	10,163	10,163	11,531

**TAFS: 19- -1126 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,083	6,083	6,083	6,083
7 Total budgetary resources	6,083	6,083	6,083	6,083

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				6,083
9A1 Unob Balance, Apportioned, Currently available	6,083	6,083	6,083	
11 Total status of budgetary resources	6,083	6,083	6,083	6,083

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)				6,083
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	6,086

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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 State  
Bureau: International Organizations and Conferences  
Acct: Contributions to International Organizations

Contacts:

OMB Acct: 014-10-1126  
Tres Acct: 19-1126

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,095	5,095	5,095	5,095
2A	Recoveries of prior year unpaid obligations, Actual	988	988	988	988
3A1	BA: Appropriation, Actual	1,418,429	1,604,400	1,604,400	1,604,400
5	Temporarily not available pursuant to Public Law ____ (-)	-222,634			
7	Total budgetary resources	1,201,878	1,610,483	1,610,483	1,610,483

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,028,049	1,110,543	1,521,308	1,610,483
9A1	Unob Balance, Apportioned, Currently available	173,829	499,940	14,175	
10C	Unob Balance, Not Available, Other			75,000	
11	Total status of budgetary resources	1,201,878	1,610,483	1,610,483	1,610,483

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,655	12,655	12,655	12,655
13	Obligations incurred (+)	1,028,049	1,110,543	1,521,308	1,610,483
14	Gross Outlays (-)	-790,003	-909,955	-1,301,634	-1,478,189
16	Recoveries of prior year unpaid obligations, actual (-)	-988	-988	-988	-988
18A	Ob Bal: Unpaid Obligations, end of period (+)	249,714	212,256	231,342	143,962

NET OUTLAYS

19A	Gross Outlays (+)	790,003	909,955	1,301,634	1,478,189
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Contacts: REDELL H WRIGHT  
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OMB Acct: 014-10-1126  
 Tres Acct: 19-1126

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

**TAFS: 19- -1126 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,466	1,466	1,466	1,466
2A Recoveries of prior year unpaid obligations, Actual				97
3D1a BA: Offsetting Collections - Earned, Collected			22	
6A Permanently not avail: Cancellations of expired or no-year accts				-1,562
7 Total budgetary resources	1,466	1,466	1,488	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,466	1,466	1,488	
11 Total status of budgetary resources	1,466	1,466	1,488	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107	107	107	107
14 Gross Outlays (-)			-25	-10
16 Recoveries of prior year unpaid obligations, actual (-)				-97
18A Ob Bal: Unpaid Obligations, end of period (+)	107	107	82	

NET OUTLAYS

19A Gross Outlays (+)			25	10
19B Offsetting Collections (-)			-22	
[19X Net Outlays]			3	10

**TAFS: 19- -1126 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,977	1,977	1,977	1,977
3D1a BA: Offsetting Collections - Earned, Collected			4	7
7 Total budgetary resources	1,977	1,977	1,981	1,983

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OMB Acct: 014-10-1126  
 Tres Acct: 19-1126

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,977	1,977	1,981	1,983
11 Total status of budgetary resources	1,977	1,977	1,981	1,983

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,909	1,909	1,909	1,909
14 Gross Outlays (-)		-5	-9	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	1,909	1,904	1,900	1,895

NET OUTLAYS

19A Gross Outlays (+)		5	9	14
19B Offsetting Collections (-)			-4	-7
[19X Net Outlays]		5	5	7

Footnotes for 4th Quarter

8A2 Obligation errors will be researched in 1st period of FY2010, and corrections will be made

**TAFS: 19- -1126 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	364	364	364	364
2A Recoveries of prior year unpaid obligations, Actual				2
3D1a BA: Offsetting Collections - Earned, Collected			116	116
7 Total budgetary resources	364	364	480	482

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	364	364	480	482
11 Total status of budgetary resources	364	364	480	482

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OMB Acct: 014-10-1126  
 Tres Acct: 19-1126

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,893	8,893	8,893	8,893
14 Gross Outlays (-)		-39	-171	-210
16 Recoveries of prior year unpaid obligations, actual (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	8,893	8,854	8,722	8,681
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		39	171	210
19B Offsetting Collections (-)			-116	-116
[19X Net Outlays]		39	55	94

Footnotes for 4th Quarter

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

**TAFS: 19- -1126 \07**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,759	7,759	7,759	7,759
11 Total status of budgetary resources	7,759	7,759	7,759	7,759

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,047	5,047	5,047	5,047
14 Gross Outlays (-)		-360	-507	-512
18A Ob Bal: Unpaid Obligations, end of period (+)	5,047	4,688	4,541	4,536

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OMB Acct: 014-10-1126  
 Tres Acct: 19-1126

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

19A Gross Outlays (+)		360	507	512
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Footnotes for 4th Quarter

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

**TAFS: 19- -1126 \08**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	695	695	695	
7 Total budgetary resources	695	695	695	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	695	695	695	
11 Total status of budgetary resources	695	695	695	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,805	137,805	137,805	137,805
14 Gross Outlays (-)	-107,272	-112,280	-113,096	-117,293
18A Ob Bal: Unpaid Obligations, end of period (+)	30,533	25,525	24,709	20,511

NET OUTLAYS

19A Gross Outlays (+)	107,272	112,280	113,096	117,293
19B Offsetting Collections (-)	-695	-695	-695	
[19X Net Outlays]	106,577	111,585	112,401	117,293

Footnotes for 4th Quarter

1B The negative obligation occurred due to an error in recording expenditures. This error will be researched an

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 014-10-1126  
 Tres Acct: 19-1126

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,566	11,566	11,566	11,566
2A	Recoveries of prior year unpaid obligations, Actual				99
3D1a	BA: Offsetting Collections - Earned, Collected	695	695	837	123
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,562
7	Total budgetary resources	12,261	12,261	12,403	10,224

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12,261	12,261	12,403	10,224
11	Total status of budgetary resources	12,261	12,261	12,403	10,224

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,761	153,761	153,761	153,761
14	Gross Outlays (-)	-107,272	-112,684	-113,808	-118,039
16	Recoveries of prior year unpaid obligations, actual (-)				-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,489	41,078	39,954	35,623

NET OUTLAYS

19A	Gross Outlays (+)	107,272	112,684	113,808	118,039
19B	Offsetting Collections (-)	-695	-695	-837	-123
	[19X Net Outlays]	106,577	111,989	112,971	117,916



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Contacts:

OMB Acct: 014-10-1126  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,661	16,661	16,661	16,661
2A	Recoveries of prior year unpaid obligations, Actual	988	988	988	1,087
3A1	BA: Appropriation, Actual	1,418,429	1,604,400	1,604,400	1,604,400
3D1a	BA: Offsetting Collections - Earned, Collected	695	695	837	123
5	Temporarily not available pursuant to Public Law ____ (-)	-222,634			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,562
7	Total budgetary resources	1,214,139	1,622,744	1,622,886	1,620,707

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,028,049	1,110,543	1,521,308	1,610,483
9A1	Unob Balance, Apportioned, Currently available	173,829	499,940	14,175	
10C	Unob Balance, Not Available, Other	12,261	12,261	87,403	10,224
11	Total status of budgetary resources	1,214,139	1,622,744	1,622,886	1,620,707

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166,416	166,416	166,416	166,416
13	Obligations incurred (+)	1,028,049	1,110,543	1,521,308	1,610,483
14	Gross Outlays (-)	-897,275	-1,022,639	-1,415,442	-1,596,228
16	Recoveries of prior year unpaid obligations, actual (-)	-988	-988	-988	-1,087
18A	Ob Bal: Unpaid Obligations, end of period (+)	296,203	253,334	271,296	179,585

NET OUTLAYS

19A	Gross Outlays (+)	897,275	1,022,639	1,415,442	1,596,228
19B	Offsetting Collections (-)	-695	-695	-837	-123
	[19X Net Outlays]	896,580	1,021,944	1,414,605	1,596,105

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

Agency: Department of State  
 Bureau: International Organizations and Conferences  
 Acct: Contributions for International Peacekeeping Activities

Contacts: TIFFANI MYERS BUSH  
 (843) 308-5493

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 (843) 746-0584

OMB Acct: 014-10-1124  
 Tres Acct: 19-1124

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

**TAFS: 19- -1124 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,189,639	1,439,950	1,439,950	1,439,950
5 Temporarily not available pursuant to Public Law ____ (-)	-592,205			
7 Total budgetary resources	597,434	1,439,950	1,439,950	1,439,950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	248,561	597,434	1,419,950	1,439,950
9A1 Unob Balance, Apportioned, Currently available	348,873	842,516	20,000	
11 Total status of budgetary resources	597,434	1,439,950	1,439,950	1,439,950

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	248,561	597,434	1,419,950	1,439,950
14 Gross Outlays (-)	-221,705	-597,434	-734,484	-1,439,320
18A Ob Bal: Unpaid Obligations, end of period (+)	26,855		685,466	630

NET OUTLAYS

19A Gross Outlays (+)	221,705	597,434	734,484	1,439,320
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**TAFS: 19- -1124 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	313,320	313,320	313,320	313,320
7 Total budgetary resources	313,320	313,320	313,320	313,320

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		313,320	313,320	313,320
9A1 Unob Balance, Apportioned, Currently available	313,320			
11 Total status of budgetary resources	313,320	313,320	313,320	313,320

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 014-10-1124  
 Tres Acct: 19-1124

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	301,589	301,589	301,589	301,589
13 Obligations incurred (+)		313,320	313,320	313,320
14 Gross Outlays (-)	-301,589	-414,052	-418,382	-614,909
18A Ob Bal: Unpaid Obligations, end of period (+)		200,857	196,527	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	301,589	414,052	418,382	614,909

**TAFS: 19- -1124 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	183,378	227,550	948,550	948,550
5 Temporarily not available pursuant to Public Law ____ (-)	-104,507			
7 Total budgetary resources	78,871	227,550	948,550	948,550

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	78,871	78,871	227,550	344,161
9A1 Unob Balance, Apportioned, Currently available		148,679	721,000	604,389
11 Total status of budgetary resources	78,871	227,550	948,550	948,550

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	78,871	78,871	227,550	344,161
14 Gross Outlays (-)	-78,871	-78,871	-78,871	-344,161
18A Ob Bal: Unpaid Obligations, end of period (+)			148,679	

NET OUTLAYS

19A Gross Outlays (+)	78,871	78,871	78,871	344,161
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OFFICE OF MANAGEMENT AND BUDGET  
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Tres Acct: 19-1124

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	313,320	313,320	313,320	313,320
3A1	BA: Appropriation, Actual	1,373,017	1,667,500	2,388,500	2,388,500
5	Temporarily not available pursuant to Public Law ____ (-)	-696,712			
7	Total budgetary resources	989,625	1,980,820	2,701,820	2,701,820

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	327,432	989,625	1,960,820	2,097,431
9A1	Unob Balance, Apportioned, Currently available	662,193	991,195	741,000	604,389
11	Total status of budgetary resources	989,625	1,980,820	2,701,820	2,701,820

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	301,589	301,589	301,589	301,589
13	Obligations incurred (+)	327,432	989,625	1,960,820	2,097,431
14	Gross Outlays (-)	-602,165	-1,090,357	-1,231,737	-2,398,390
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,855	200,857	1,030,672	630

NET OUTLAYS

19A	Gross Outlays (+)	602,165	1,090,357	1,231,737	2,398,390
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OMB Acct: 014-10-1124  
Tres Acct: 19-1124

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

**TAFS: 19- -1124 \08**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	392,475	392,475	392,475	392,475
14 Gross Outlays (-)	-392,475	-392,475	-392,475	-392,475

NET OUTLAYS

19A Gross Outlays (+)	392,475	392,475	392,475	392,475
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**TAFS: 19- -1124 07\08**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,229	35,229	35,229	35,229
14 Gross Outlays (-)	-35,229	-35,229	-35,229	-35,229

NET OUTLAYS

19A Gross Outlays (+)	35,229	35,229	35,229	35,229
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Contacts:

OMB Acct: 014-10-1124  
Tres Acct: 19-1124

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	427,704	427,704	427,704	427,704
14 Gross Outlays (-)	-427,704	-427,704	-427,704	-427,704

NET OUTLAYS

19A Gross Outlays (+)	427,704	427,704	427,704	427,704
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OMB Acct: 014-10-1124  
 Tres Acct: 19-1125

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

**TAFS: 19- -1125        \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual					17
7 Total budgetary resources					17

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					17
11 Total status of budgetary resources					17

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		-11	-11	-11	-11
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		67	67	67	67
[12X Obligated Balance, start of year]	[	56	56	56	56
13 Obligations incurred (+)					17
14 Gross Outlays (-)		-44	-28	-23	-20
16 Recoveries of prior year unpaid obligations, actual (-)					-17
18A Ob Bal: Unpaid Obligations, end of period (+)		-55	-39	-34	-31
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		67	67	67	67
[18X Obligated Balance, end of year]	[	12	28	33	36

NET OUTLAYS

19A Gross Outlays (+)		44	28	23	20
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Footnotes for 4th Quarter

1B The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	313,320	313,320	313,320	313,320
2A	Recoveries of prior year unpaid obligations, Actual				17
3A1	BA: Appropriation, Actual	1,373,017	1,667,500	2,388,500	2,388,500
5	Temporarily not available pursuant to Public Law ____ (-)	-696,712			
7	Total budgetary resources	989,625	1,980,820	2,701,820	2,701,837

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	327,432	989,625	1,960,820	2,097,448
9A1	Unob Balance, Apportioned, Currently available	662,193	991,195	741,000	604,389
11	Total status of budgetary resources	989,625	1,980,820	2,701,820	2,701,837

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	729,282	729,282	729,282	729,282
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	67	67	67	67
	[12X Obligated Balance, start of year]	729,349	729,349	729,349	729,349
13	Obligations incurred (+)	327,432	989,625	1,960,820	2,097,448
14	Gross Outlays (-)	-1,029,913	-1,518,089	-1,659,464	-2,826,114
16	Recoveries of prior year unpaid obligations, actual (-)				-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,800	200,818	1,030,638	599
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	67	67	67	67
	[18X Obligated Balance, end of year]	26,867	200,885	1,030,705	666

NET OUTLAYS

19A	Gross Outlays (+)	1,029,913	1,518,089	1,659,464	2,826,114
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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 State  
 Bureau: International Organizations and Conferences  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-10-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	329,981	329,981	329,981	329,981
2A Recoveries of prior year unpaid obligations, Actual	988	988	988	1,104
3A1 BA: Appropriation, Actual	2,791,446	3,271,900	3,992,900	3,992,900
3D1a BA: Offsetting Collections - Earned, Collected	695	695	837	123
5 Temporarily not available pursuant to Public Law ____ (-)	-919,346			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,562
7 Total budgetary resources	2,203,764	3,603,564	4,324,706	4,322,544
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,355,481	2,100,168	3,482,128	3,707,931
9A1 Unob Balance, Apportioned, Currently available	836,022	1,491,135	755,175	604,389
10C Unob Balance, Not Available, Other	12,261	12,261	87,403	10,224
11 Total status of budgetary resources	2,203,764	3,603,564	4,324,706	4,322,544
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	895,698	895,698	895,698	895,698
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	67	67	67	67
[12X Obligated Balance, start of year]	895,765	895,765	895,765	895,765
13 Obligations incurred (+)	1,355,481	2,100,168	3,482,128	3,707,931
14 Gross Outlays (-)	-1,927,188	-2,540,728	-3,074,906	-4,422,342
16 Recoveries of prior year unpaid obligations, actual (-)	-988	-988	-988	-1,104
18A Ob Bal: Unpaid Obligations, end of period (+)	323,003	454,152	1,301,934	180,184
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	67	67	67	67
[18X Obligated Balance, end of year]	323,070	454,219	1,302,001	180,251
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,927,188	2,540,728	3,074,906	4,422,342
19B Offsetting Collections (-)	-695	-695	-837	-123
[19X Net Outlays]	1,926,493	2,540,033	3,074,069	4,422,219

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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 State  
 Bureau: International Commissions  
 Acct: Salaries and Expenses, IBWC [International Commissions]

Contacts: RICHARD L. LIVENGOOD  
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Diana Forti  
 (915) 832-4123

OMB Acct: 014-15-1069  
 Tres Acct: 19-1069

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

**TAFS: 19- -1069 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,430	32,256		32,256
3D1a BA: Offsetting Collections - Earned, Collected	1,017	1,794		4,955
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				243
3D2a BA: Change in unfilled customer orders - Advance received		765		41
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		4,560		907
3D3 BA: Offsetting collections - Anticipated, without advance	3,600			
[3DX Orders\Receivables\Collections Subtotal]	4,617	7,119		6,146
4A Nonexpenditure transfers, net: Actual transfers, BA		350		198
6B Permanently not available: Enacted reductions (-)	-17,448			
7 Total budgetary resources	17,599	39,725		38,601

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,351	12,997		32,453
8B1 Category A, Reimbursable Obligations	1,067	1,986		6,146
[8X Obligations Subtotal]	9,418	14,983		38,599
9A1 Unob Balance, Apportioned, Currently available	8,182	24,743		1
11 Total status of budgetary resources	17,599	39,725		38,601

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,418	14,983		38,600
14 Gross Outlays (-)	-5,669	-12,808		-32,315
17 Change in uncollected customer payment from Federal sources		-4,560		-1,150
18A Ob Bal: Unpaid Obligations, end of period (+)	3,749	2,175		6,285
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,560		-1,150
[18X Obligated Balance, end of year]	3,749	-2,385		5,139

NET OUTLAYS

19A Gross Outlays (+)	5,669	12,808		32,315
19B Offsetting Collections (-)	-1,017	-2,559		-4,997
[19X Net Outlays]	4,652	10,249		27,318

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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 State  
 Bureau: International Commissions  
 Acct: Salaries and Expenses, IBWC [International Commissions]

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OMB Acct: 014-15-1069  
 Tres Acct: 19-1069

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

**TAFS: 19- -1069 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	481	481	481	481
2A	Recoveries of prior year unpaid obligations, Actual				224
6A	Permanently not avail: Cancellations of expired or no-year accts				-705
7	Total budgetary resources	481	481	481	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		6		
10C	Unob Balance, Not Available, Other	481	476	481	
11	Total status of budgetary resources	481	481	481	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	224	224	224	224
13	Obligations incurred (+)		6		
14	Gross Outlays (-)		-6		
16	Recoveries of prior year unpaid obligations, actual (-)				-224
18A	Ob Bal: Unpaid Obligations, end of period (+)	224	224	224	

NET OUTLAYS

19A	Gross Outlays (+)		6		
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**TAFS: 19- -1069 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	194	194	194	194
7	Total budgetary resources	194	194	194	194

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	194	194	194	194
11	Total status of budgetary resources	194	194	194	194

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of State  
 Bureau: International Commissions  
 Acct: Salaries and Expenses, IBWC [International Commissions]

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OMB Acct: 014-15-1069  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
18A Ob Bal: Unpaid Obligations, end of period (+)	28	28	28	28

**TAFS: 19- -1069 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	310	310	310	310
2A Recoveries of prior year unpaid obligations, Actual	3	53	75	68
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-67	-71	-71
7 Total budgetary resources	313	297	315	307

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	313	297	315	307
11 Total status of budgetary resources	313	297	315	307

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	179	179	179	179
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-71	-71	-71	-71
[12X Obligated Balance, start of year]	108	108	108	108
14 Gross Outlays (-)		-68	-68	-83
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-53	-75	-68
17 Change in uncollected customer payment from Federal sources		67	71	71
18A Ob Bal: Unpaid Obligations, end of period (+)	175	58	36	28
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71	-4		
[18X Obligated Balance, end of year]	104	54	36	28

NET OUTLAYS

19A Gross Outlays (+)		68	68	83
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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of State  
 Bureau: International Commissions  
 Acct: Salaries and Expenses, IBWC [International Commissions]

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OMB Acct: 014-15-1069  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 19- -1069 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
2A	Recoveries of prior year unpaid obligations, Actual		31	64	72
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-26	-26	-26
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-24	-31	-31
			-50	-57	-57
7	Total budgetary resources	49	31	57	65

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	49	31	57	65
11	Total status of budgetary resources	49	31	57	65

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	484	484	484	484
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-74	-74	-74	-74
		[ 410	410	410	410
14	Gross Outlays (-)	-216	-227	-232	-237
16	Recoveries of prior year unpaid obligations, actual (-)		-31	-64	-72
17	Change in uncollected customer payment from Federal sources		49	57	57
18A	Ob Bal: Unpaid Obligations, end of period (+)	268	227	188	176
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-74	-25	-18	-18
		[ 194	202	170	159

NET OUTLAYS

19A	Gross Outlays (+)	216	227	232	237
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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 State  
 Bureau: International Commissions  
 Acct: Salaries and Expenses, IBWC [International Commissions]

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OMB Acct: 014-15-1069  
 Tres Acct: 19-1069

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

**TAFS: 19- -1069 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual	7	10	1	7
3D1a BA: Offsetting Collections - Earned, Collected	595	1,294	2,100	2,215
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-595	-1,107	-1,176	-1,187
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-190	-923	-1,029
[3DX Orders\Receivabl es\Col l ections Subtotal]		-3	1	-1
7 Total budgetary resources	9	10	3	9

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	9	10	3	9
11 Total status of budgetary resources	9	10	3	9

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,913	6,913	6,913	6,913
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,215	-2,215	-2,215	-2,215
[12X Obligated Balance, start of year]	4,698	4,698	4,698	4,698
14 Gross Outlays (-)	-3,340	-4,594	-5,834	-6,042
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-10	-1	-7
17 Change in uncollected customer payment from Federal sources	595	1,296	2,100	2,215
18A Ob Bal: Unpaid Obligations, end of period (+)	3,565	2,308	1,078	864
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,620	-919	-116	
[18X Obligated Balance, end of year]	1,945	1,389	962	864

NET OUTLAYS

19A Gross Outlays (+)	3,340	4,594	5,834	6,042
19B Offsetting Collections (-)	-595	-1,294	-2,100	-2,215
[19X Net Outlays]	2,745	3,300	3,734	3,827

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

Agency: Department of State  
 Bureau: International Commissions  
 Acct: Salaries and Expenses, IBWC [International Commissions] Contacts:

OMB Acct: 014-15-1069  
 Tres Acct: 19-1069

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,036	1,036	1,036	1,036
2A Recoveries of prior year unpaid obligations, Actual	10	94	140	371
3D1a BA: Offsetting Collections - Earned, Collected	595	1,294	2,100	2,215
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-595	-1,133	-1,202	-1,213
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-281	-1,025	-1,131
6A Permanently not avail: Cancellations of expired or no-year accts		-120	-127	-129
7 Total budgetary resources	1,046	1,013	1,050	575

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6		
10C Unob Balance, Not Available, Other	1,046	1,008	1,050	575
11 Total status of budgetary resources	1,046	1,013	1,050	575

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,828	7,828	7,828	7,828
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,360	-2,360	-2,360	-2,360
	[	5,468	5,468	5,468
13 Obligations incurred (+)		6		
14 Gross Outlays (-)	-3,556	-4,895	-6,134	-6,362
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-94	-140	-371
17 Change in uncollected customer payment from Federal sources	595	1,412	2,228	2,343
18A Ob Bal: Unpaid Obligations, end of period (+)	4,260	2,845	1,554	1,096
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,765	-948	-134	-18
	[	2,495	1,897	1,420

NET OUTLAYS

19A Gross Outlays (+)	3,556	4,895	6,134	6,362
19B Offsetting Collections (-) [19X Net Outlays]	-595	-1,294	-2,100	-2,215
	[	2,961	3,601	4,147

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

Agency: Department of State  
 Bureau: International Commissions  
 Acct: Salaries and Expenses, IBWC [International Commissions] Contacts:

OMB Acct: 014-15-1069  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,036	1,036	1,036	1,036
2A Recoveries of prior year unpaid obligations, Actual	10	94	140	371
3A1 BA: Appropriation, Actual	30,430	32,256		32,256
3D1a BA: Offsetting Collections - Earned, Collected	1,612	3,088	2,100	7,170
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-595	-1,133	-1,202	-970
3D2a BA: Change in unfilled customer orders - Advance received		765		41
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		4,279	-1,025	-224
3D3 BA: Offsetting collections - Anticipated, without advance	3,600			
[3DX Orders\Receivables\Collections Subtotal]	4,617	6,999	-127	6,017
4A Nonexpenditure transfers, net: Actual transfers, BA		350		198
6A Permanently not avail: Cancellations of expired or no-year accts				-705
6B Permanently not available: Enacted reductions (-)	-17,448			
7 Total budgetary resources	18,645	40,738	1,050	39,176
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,351	13,003		32,453
8B1 Category A, Reimbursable Obligations	1,067	1,986		6,146
[8X Obligations Subtotal]	9,418	14,989		38,599
9A1 Unob Balance, Apportioned, Currently available	8,182	24,743		1
10C Unob Balance, Not Available, Other	1,046	1,008	1,050	575
11 Total status of budgetary resources	18,645	40,738	1,050	39,176
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,828	7,828	7,828	7,828
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,360	-2,360	-2,360	-2,360
[12X Obligated Balance, start of year]	5,468	5,468	5,468	5,468
13 Obligations incurred (+)	9,418	14,989		38,600
14 Gross Outlays (-)	-9,225	-17,703	-6,134	-38,677
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-94	-140	-371
17 Change in uncollected customer payment from Federal sources	595	-3,148	2,228	1,193
18A Ob Bal: Unpaid Obligations, end of period (+)	8,009	5,020	1,554	7,381
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,765	-5,508	-134	-1,168
[18X Obligated Balance, end of year]	6,244	-488	1,420	6,213



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of State  
Bureau: International Commissions  
Acct: Salaries and Expenses, IBWC [International Commissions]      Contacts:

OMB Acct: 014-15-1069  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,225	17,703	6,134	38,677
19B Offsetting Collections (-)	-1,612	-3,853	-2,100	-7,212
[19X Net Outlays]	[ 7,613	13,850	4,034	31,465]

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

Agency: Department of State  
 Bureau: International Commissions  
 Acct: Construction, IBWC

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

**TAFS: 19- -1078        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108,382	108,382	108,382	108,382
2A	Recoveries of prior year unpaid obligations, Actual	6	8	12	105
3A1	BA: Appropriation, Actual	88,425	43,250	43,250	43,250
3D1a	BA: Offsetting Collections - Earned, Collected	1,150	2,500	2,500	4,918
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,274	-1,274	-372	-1,249
3D2a	BA: Change in unfilled customer orders - Advance received	850			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-163	183	-719	-2,259
3D3	BA: Offsetting collections - Anticipated, without advance	541			
	[3DX Orders\Receivables\Collections Subtotal]	1,104	1,409	1,409	1,410
6B	Permanently not available: Enacted reductions (-)	-56,003			
7	Total budgetary resources	141,915	153,050	153,054	153,147

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	88,264	97,066	97,868	101,385
8B1	Category A, Reimbursable Obligations		612	1,409	1,409
	[8X Obligations Subtotal]	88,264	97,678	99,277	102,794
9A1	Unob Balance, Apportioned, Currently available	53,651	55,372	53,777	50,353
11	Total status of budgetary resources	141,915	153,050	153,054	153,147

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,228	21,228	21,228	21,228
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,812	-4,812	-4,812	-4,812
	[12X Obligated Balance, start of year]	16,416	16,416	16,416	16,416
13	Obligations incurred (+)	88,264	97,678	99,277	102,794
14	Gross Outlays (-)	-2,693	-13,203	-24,675	-49,886
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-8	-12	-105
17	Change in uncollected customer payment from Federal sources	1,437	1,091	1,091	3,508
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,792	105,694	95,818	74,030
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,375	-3,721	-3,721	-1,304
	[18X Obligated Balance, end of year]	103,417	101,973	92,097	72,726

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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 State  
Bureau: International Commissions  
Acct: Construction, IBWC

Contacts: RICHARD L. LIVENGOOD  
(915) 832-4132

Diana Forti  
(915) 832-4123

OMB Acct: 014-15-1078  
Tres Acct: 19-1078

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

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NET OUTLAYS

19A Gross Outlays (+)		2,693	13,203	24,675	49,886
19B Offsetting Collections (-)		-2,000	-2,500	-2,500	-4,918
[19X Net Outlays]	[	693	10,703	22,175	44,968

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 014-15-1078  
Tres Acct: 19-1079

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

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**TAFS: 19- -1079 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	220,000	220,000	220,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-350	-350	-198
7 Total budgetary resources	219,650	219,650	219,802

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IBWC Construction, Recove (01)		16,818	44,275
9A1 Unob Balance, Apportioned, Currently available	219,650	202,832	175,527
11 Total status of budgetary resources	219,650	219,650	219,802

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		16,818	44,275
14 Gross Outlays (-)		-6,249	-13,990
18A Ob Bal: Unpaid Obligations, end of period (+)		10,569	30,285

NET OUTLAYS

19A Gross Outlays (+)		6,249	13,990
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OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108,382	108,382	108,382	108,382
2A	Recoveries of prior year unpaid obligations, Actual	6	8	12	105
3A1	BA: Appropriation, Actual	88,425	263,250	263,250	263,250
3D1a	BA: Offsetting Collections - Earned, Collected	1,150	2,500	2,500	4,918
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,274	-1,274	-372	-1,249
3D2a	BA: Change in unfilled customer orders - Advance received	850			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-163	183	-719	-2,259
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	541			
		1,104	1,409	1,409	1,410
4A	Nonexpenditure transfers, net: Actual transfers, BA		-350	-350	-198
6B	Permanently not available: Enacted reductions (-)	-56,003			
7	Total budgetary resources	141,915	372,700	372,704	372,949

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	88,264	97,066	97,868	101,385
8A2	Category B, Direct Obligations			16,818	44,275
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		612	1,409	1,409
		88,264	97,678	116,095	147,069
9A1	Unob Balance, Apportioned, Currently available	53,651	275,022	256,609	225,880
11	Total status of budgetary resources	141,915	372,700	372,704	372,949

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,228	21,228	21,228	21,228
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,812	-4,812	-4,812	-4,812
		16,416	16,416	16,416	16,416
13	Obligations incurred (+)	88,264	97,678	116,095	147,069
14	Gross Outlays (-)	-2,693	-13,203	-30,924	-63,876
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-8	-12	-105
17	Change in uncollected customer payment from Federal sources	1,437	1,091	1,091	3,508
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,792	105,694	106,387	104,315
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,375	-3,721	-3,721	-1,304
		103,417	101,973	102,666	103,011

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Acct: Construction, IBWC

Contacts:

OMB Acct: 014-15-1078  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,693	13,203	30,924	63,876
19B Offsetting Collections (-)	-2,000	-2,500	-2,500	-4,918
[19X Net Outlays]	[ 693	10,703	28,424	58,958

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of State  
 Bureau: International Commissions  
 Acct: American Sections, International Commissions

Contacts: TIFFANI MYERS BUSH  
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Alicia Sanders  
 (843) 746-0584

OMB Acct: 014-15-1082  
 Tres Acct: 19-1082

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

**TAFS: 19- -1082 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,851	11,649	11,649	11,649
5 Temporarily not available pursuant to Public Law ____ (-)	-6,184			
7 Total budgetary resources	4,667	11,649	11,649	11,649

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,077	2,874	6,175	11,262
9A1 Unob Balance, Apportioned, Currently available	3,590	8,775	5,474	387
11 Total status of budgetary resources	4,667	11,649	11,649	11,649

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,077	2,874	6,175	11,262
14 Gross Outlays (-)	-807	-1,833	-4,777	-7,581
18A Ob Bal: Unpaid Obligations, end of period (+)	270	1,041	1,398	3,681

NET OUTLAYS

19A Gross Outlays (+)	807	1,833	4,777	7,581
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**TAFS: 19- -1082 07\09**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				300
7 Total budgetary resources				300

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations				300
11 Total status of budgetary resources				300

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				300
18A	Ob Bal: Unpaid Obligations, end of period (+)				300

**TAFS: 19- -1082 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	698	698	698	698
7	Total budgetary resources	698	698	698	698

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		500	500	503
9A1	Unob Balance, Apportioned, Currently available	698	198	198	251
10C	Unob Balance, Not Available, Other				-57
11	Total status of budgetary resources	698	698	698	698

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)		500	500	503
14	Gross Outlays (-)		-500	-500	-503
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	4

NET OUTLAYS

19A	Gross Outlays (+)		500	500	503
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Contacts:

OMB Acct: 014-15-1082  
Tres Acct: 19-1082

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	698	698	698	698
3A1	BA: Appropriation, Actual	10,851	11,649	11,649	11,649
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				300
5	Temporarily not available pursuant to Public Law ____ (-)	-6,184			
7	Total budgetary resources	5,365	12,347	12,347	12,647

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,077	3,374	6,675	11,765
8B1	Category A, Reimbursable Obligations				300
	[8X Obligations Subtotal]	1,077	3,374	6,675	12,065
9A1	Unob Balance, Apportioned, Currently available	4,288	8,973	5,672	638
10C	Unob Balance, Not Available, Other				-57
11	Total status of budgetary resources	5,365	12,347	12,347	12,647

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)	1,077	3,374	6,675	12,065
14	Gross Outlays (-)	-807	-2,333	-5,277	-8,084
18A	Ob Bal: Unpaid Obligations, end of period (+)	275	1,046	1,403	3,985

NET OUTLAYS

19A	Gross Outlays (+)	807	2,333	5,277	8,084
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 19- -1082        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
2A Recoveries of prior year unpaid obligations, Actual	20	20	20	86
3D1a BA: Offsetting Collections - Earned, Collected			1	1
6A Permanently not avail: Cancellations of expired or no-year accts				-389
7 Total budgetary resources	322	322	323	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	322	322	323	
11 Total status of budgetary resources	322	322	323	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86	86	86	86
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-20	-20	-86
18A Ob Bal: Unpaid Obligations, end of period (+)	66	66	66	

NET OUTLAYS

19B Offsetting Collections (-)			-1	-1
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**TAFS: 19- -1082        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	126	126	126	126
2A Recoveries of prior year unpaid obligations, Actual	63	63	63	66
7 Total budgetary resources	189	189	189	191

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	189	189	189	191
11 Total status of budgetary resources	189	189	189	191

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
14 Gross Outlays (-)	-1	-2	-2	-3
16 Recoveries of prior year unpaid obligations, actual (-)	-63	-63	-63	-66
18A Ob Bal: Unpaid Obligations, end of period (+)	-4	-5	-5	-8

NET OUTLAYS

19A Gross Outlays (+)	1	2	2	3
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Footnotes for 4th Quarter

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

**TAFS: 19- -1082 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	154	154	154	154
2A Recoveries of prior year unpaid obligations, Actual	102	102	102	148
7 Total budgetary resources	257	257	257	302

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	257	257	257	302
11 Total status of budgetary resources	257	257	257	302

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
14 Gross Outlays (-)		-172	-172	-170
16 Recoveries of prior year unpaid obligations, actual (-)	-102	-102	-102	-148
18A Ob Bal: Unpaid Obligations, end of period (+)	136	-35	-35	-80

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 Tres Acct: 19-1082

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

19A Gross Outlays (+)		172	172	170
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Footnotes for 4th Quarter

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

**TAFS: 19- -1082 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	417	417	417	417
2A Recoveries of prior year unpaid obligations, Actual	65	66	68	71
3D1a BA: Offsetting Collections - Earned, Collected		1	3	4
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-300
7 Total budgetary resources	483	484	487	192

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-25			
8B1 Category A, Reimbursable Obligations	25			
10C Unob Balance, Not Available, Other	483	484	487	192
11 Total status of budgetary resources	483	484	487	192

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,038	1,038	1,038	1,038
14 Gross Outlays (-)	-141	-213	-214	-234
16 Recoveries of prior year unpaid obligations, actual (-)	-65	-66	-68	-71
18A Ob Bal: Unpaid Obligations, end of period (+)	831	759	756	733

NET OUTLAYS

19A Gross Outlays (+)	141	213	214	234
19B Offsetting Collections (-)		-1	-3	-4
[19X Net Outlays]	[ 141	212	211	230

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OMB Acct: 014-15-1082  
Tres Acct: 19-1082

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

**TAFS: 19- -1082 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	159	159	159	159
2A Recoveries of prior year unpaid obligations, Actual	16	23	23	24
3D1a BA: Offsetting Collections - Earned, Collected		161	161	162
7 Total budgetary resources	175	342	343	344

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2			
8B1 Category A, Reimbursable Obligations	-2			
10C Unob Balance, Not Available, Other	175	342	343	344
11 Total status of budgetary resources	175	342	343	344

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,934	2,934	2,934	2,934
14 Gross Outlays (-)	-653	-1,327	-1,562	-2,013
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-23	-23	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	2,264	1,583	1,349	897

NET OUTLAYS

19A Gross Outlays (+)	653	1,327	1,562	2,013
19B Offsetting Collections (-)		-161	-161	-162
[19X Net Outlays]	653	1,166	1,401	1,851

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 Acct: American Sections, International Commissions

Contacts:

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 Tres Acct: 19-1082

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,158	1,158	1,158	1,158
2A	Recoveries of prior year unpaid obligations, Actual	266	274	276	395
3D1a	BA: Offsetting Collections - Earned, Collected		162	165	167
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-300
6A	Permanently not avail: Cancellations of expired or no-year accts				-389
7	Total budgetary resources	1,426	1,594	1,599	1,029

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-23			
8B1	Category A, Reimbursable Obligations	23			
10C	Unob Balance, Not Available, Other	1,426	1,594	1,599	1,029
11	Total status of budgetary resources	1,426	1,594	1,599	1,029

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,357	4,357	4,357	4,357
14	Gross Outlays (-)	-795	-1,714	-1,950	-2,420
16	Recoveries of prior year unpaid obligations, actual (-)	-266	-274	-276	-395
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,293	2,368	2,131	1,542

NET OUTLAYS

19A	Gross Outlays (+)	795	1,714	1,950	2,420
19B	Offsetting Collections (-)		-162	-165	-167
	[19X Net Outlays]		795	1,785	2,253

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Contacts:

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 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,856	1,856	1,856	1,856
2A	Recoveries of prior year unpaid obligations, Actual	266	274	276	395
3A1	BA: Appropriation, Actual	10,851	11,649	11,649	11,649
3D1a	BA: Offsetting Collections - Earned, Collected		162	165	167
5	Temporarily not available pursuant to Public Law ____ (-)	-6,184			
6A	Permanently not avail: Cancellations of expired or no-year accts				-389
7	Total budgetary resources	6,791	13,941	13,946	13,676

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,054	3,374	6,675	11,765
8B1	Category A, Reimbursable Obligations	23			300
	[8X Obligations Subtotal]	1,077	3,374	6,675	12,065
9A1	Unob Balance, Apportioned, Currently available	4,288	8,973	5,672	638
10C	Unob Balance, Not Available, Other	1,426	1,594	1,599	972
11	Total status of budgetary resources	6,791	13,941	13,946	13,676

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,362	4,362	4,362	4,362
13	Obligations incurred (+)	1,077	3,374	6,675	12,065
14	Gross Outlays (-)	-1,602	-4,047	-7,227	-10,504
16	Recoveries of prior year unpaid obligations, actual (-)	-266	-274	-276	-395
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,568	3,414	3,534	5,527

NET OUTLAYS

19A	Gross Outlays (+)	1,602	4,047	7,227	10,504
19B	Offsetting Collections (-)		-162	-165	-167
	[19X Net Outlays]	1,602	3,885	7,062	10,337

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Agency: Department of State  
 Bureau: International Commissions  
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OMB Acct: 014-15-1087  
 Tres Acct: 19-1087

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

**TAFS: 19- -1087 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,312	29,925	29,925	29,925
5 Temporarily not available pursuant to Public Law ____ (-)	-14,995			
7 Total budgetary resources	11,317	29,925	29,925	29,925

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,317	9,481	22,841	29,910
9A1 Unob Balance, Apportioned, Currently available	4,000	20,444	7,084	15
11 Total status of budgetary resources	11,317	29,925	29,925	29,925

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,317	9,481	22,841	29,910
14 Gross Outlays (-)	-6,847	-8,756	-21,862	-29,673
18A Ob Bal: Unpaid Obligations, end of period (+)	469	725	979	237

NET OUTLAYS

19A Gross Outlays (+)	6,847	8,756	21,862	29,673
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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 State  
 Bureau: International Commissions  
 Acct: International Fisheries Commissions

Contacts: MILDRED M KWIST  
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OMB Acct: 014-15-1087  
 Tres Acct: 19-1087

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

**TAFS: 19- -1087        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
2A	Recoveries of prior year unpaid obligations, Actual				22
6A	Permanently not avail: Cancellations of expired or no-year accts				-59
7	Total budgetary resources	37	37	37	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	37	37	37	
11	Total status of budgetary resources	37	37	37	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
16	Recoveries of prior year unpaid obligations, actual (-)				-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	22	22	22	

**TAFS: 19- -1087        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
7	Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	37	37	37	37
11	Total status of budgetary resources	37	37	37	37

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
18A	Ob Bal: Unpaid Obligations, end of period (+)	34	34	34	34

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: MILDRED M KWIST  
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OMB Acct: 014-15-1087  
 Tres Acct: 19-1087

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

**TAFS: 19- -1087        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	26	26	27	27

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	26	26	27	27
11	Total status of budgetary resources	26	26	27	27

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100	100	100	100
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	100	100	99	99

**TAFS: 19- -1087        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual			6	6
7	Total budgetary resources	10	10	16	16

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
16	Recoveries of prior year unpaid obligations, actual (-)			-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	-1	-1

Footnotes for 4th Quarter

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

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Bureau: International Commissions  
Acct: International Fisheries Commissions

Contacts: MILDRED M KWIST  
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OMB Acct: 014-15-1087  
Tres Acct: 19-1087

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

**TAFS: 19- -1087        \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual	2	2	3	3
7	Total budgetary resources	9	9	11	11

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9	9	11	11
11	Total status of budgetary resources	9	9	11	11

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	303	303	303	303
14	Gross Outlays (-)	-207	-297	-298	-298
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	94	5	2	2

NET OUTLAYS

19A	Gross Outlays (+)	207	297	298	298
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Acct: International Fisheries Commissions

Contacts:

OMB Acct: 014-15-1087  
Tres Acct: 19-1087

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118	118	118	118
2A	Recoveries of prior year unpaid obligations, Actual	2	2	10	32
6A	Permanently not avail: Cancellations of expired or no-year accts				-59
7	Total budgetary resources	119	119	128	91

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	119	119	128	91
11	Total status of budgetary resources	119	119	128	91

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	464	464	464	464
14	Gross Outlays (-)	-207	-297	-298	-298
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-10	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	255	166	156	134

NET OUTLAYS

19A	Gross Outlays (+)	207	297	298	298
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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 State  
Bureau: International Commissions  
Acct: International Fisheries Commissions

Contacts:

OMB Acct: 014-15-1087  
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 -)	118	118	118	118
2A	Recoveries of prior year unpaid obligations, Actual	2	2	10	32
3A1	BA: Appropriation, Actual	26,312	29,925	29,925	29,925
5	Temporarily not available pursuant to Public Law ____ (-)	-14,995			
6A	Permanently not avail: Cancellations of expired or no-year accts				-59
7	Total budgetary resources	11,436	30,044	30,053	30,016

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,317	9,481	22,841	29,910
9A1	Unob Balance, Apportioned, Currently available	4,000	20,444	7,084	15
10C	Unob Balance, Not Available, Other	119	119	128	91
11	Total status of budgetary resources	11,436	30,044	30,053	30,016

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	464	464	464	464
13	Obligations incurred (+)	7,317	9,481	22,841	29,910
14	Gross Outlays (-)	-7,054	-9,053	-22,160	-29,971
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-10	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	724	891	1,135	371

NET OUTLAYS

19A	Gross Outlays (+)	7,054	9,053	22,160	29,971
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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 State  
 Bureau: International Commissions  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-15-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	111,392	111,392	111,392	111,392
2A Recoveries of prior year unpaid obligations, Actual	284	378	438	903
3A1 BA: Appropriation, Actual	156,018	337,080	304,824	337,080
3D1a BA: Offsetting Collections - Earned, Collected	2,762	5,750	4,765	12,255
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,869	-2,407	-1,574	-2,219
3D2a BA: Change in unfilled customer orders - Advance received	850	765		41
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-163	4,462	-1,744	-2,483
3D3 BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivables\Collections Subtotal]	4,141 5,721	8,570	1,447	7,594
4A Nonexpenditure transfers, net: Actual transfers, BA			-350	
5 Temporarily not available pursuant to Public Law ____ (-)	-21,179			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,153
6B Permanently not available: Enacted reductions (-)	-73,451			
7 Total budgetary resources	178,787	457,423	417,753	455,817
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	104,986	122,924	127,384	175,513
8A2 Category B, Direct Obligations			16,818	44,275
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,090	2,598	1,409	7,855
9A1 Unob Balance, Apportioned, Currently available	[ 106,076	125,522	145,611	227,643
10C Unob Balance, Not Available, Other	70,121	329,182	269,365	226,534
11 Total status of budgetary resources	2,591	2,721	2,777	1,638
	178,787	457,423	417,753	455,817
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,882	33,882	33,882	33,882
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,172	-7,172	-7,172	-7,172
13 Obligations incurred (+)	[ 26,710	26,710	26,710	26,710
14 Gross Outlays (-)	106,076	125,522	145,611	227,644
16 Recoveries of prior year unpaid obligations, actual (-)	-20,574	-44,006	-66,445	-143,028
17 Change in uncollected customer payment from Federal sources	-284	-378	-438	-903
18A Ob Bal: Unpaid Obligations, end of period (+)	2,032	-2,057	3,319	4,701
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	119,093	115,019	112,610	117,594
[18X Obligated Balance, end of year]	-5,140	-9,229	-3,855	-2,472
	113,953	105,790	108,755	115,122

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

Contacts:

OMB Acct: 014-15-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,574	44,006	66,445	143,028
19B Offsetting Collections (-)	-3,612	-6,515	-4,765	-12,297
[19X Net Outlays]	[ 16,962	37,491	61,680	130,731]

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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 State  
Bureau: Other  
Acct: Global HIV/AIDs Initiative

Contacts: JORGE CAMPOS  
(202) 692-1672

CHARLES KEMP  
(202) 692-1940

OMB Acct: 014-25-1030  
Tres Acct: 11-1030

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

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**TAFS: 11-19-1030        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,286	5,286	5,286	5,286
7	Total budgetary resources	5,286	5,286	5,286	5,286

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	850	1,841	2,559	3,246
9A1	Unob Balance, Apportioned, Currently available	4,436	3,445	2,726	2,040
11	Total status of budgetary resources	5,286	5,286	5,286	5,286

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,378	1,378	1,378	1,378
13	Obligations incurred (+)	850	1,841	2,559	3,246
14	Gross Outlays (-)	-1,087	-2,327	-3,028	-3,992
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,141	892	910	632

NET OUTLAYS

19A	Gross Outlays (+)	1,087	2,327	3,028	3,992
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of State  
Bureau: Other  
Acct: Global HIV/AIDs Initiative

Contacts: WEBSTER COLEMAN  
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Miguel Reyes  
(202) 693-6802

OMB Acct: 014-25-1030  
Tres Acct: 16-1030

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

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**TAFS: 16-19-1030        \X**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,030	1,030	1,030	1,030
14 Gross Outlays (-)	-415	-560	-870	-1,030
18A Ob Bal: Unpaid Obligations, end of period (+)	615	470	160	

NET OUTLAYS

19A Gross Outlays (+)	415	560	870	1,030
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Footnotes for 4th Quarter

1A 912

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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 State  
 Bureau: Other  
 Acct: Global HIV/AIDs Initiative

Contacts: VALERIE HINTON  
 (843) 746-0576

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 (843) 746-0579

OMB Acct: 014-25-1030  
 Tres Acct: 19-1030

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

**TAFS: 19- -1030 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,139	19,139	19,139	19,139
2A	Recoveries of prior year unpaid obligations, Actual	63	200	1,459	2,836
2B	Recoveries of prior year unpaid obligations, Anticipated	1,985	1,778	1,198	
3D1a	BA: Offsetting Collections - Earned, Collected	2	22	63	118
4A	Nonexpenditure transfers, net: Actual transfers, BA	6,358			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		6,358	3,163	3,163
7	Total budgetary resources	27,547	27,496	25,022	25,255

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-17
8A2	Cat B Dir Obs: All Programs (99)	2,020	2,643	7,703	6,866
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				3,163
		2,020	2,643	7,703	10,012
9A1	Unob Balance, Apportioned, Currently available	23,542	23,075	16,121	15,244
9A3	Unob Balance, Apportioned, Anticipated	1,985	1,778	1,198	
11	Total status of budgetary resources	27,547	27,496	25,022	25,255

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,329	18,329	18,329	18,329
13	Obligations incurred (+)	2,020	2,643	7,703	10,011
14	Gross Outlays (-)	-2,750	-5,717	-11,000	-13,414
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-200	-1,459	-2,836
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,535	15,056	13,572	12,090

NET OUTLAYS

19A	Gross Outlays (+)	2,750	5,717	11,000	13,414
19B	Offsetting Collections (-)	-2	-22	-63	-118
	[19X Net Outlays]	2,748	5,695	10,937	13,296

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of State  
 Bureau: Other  
 Acct: Global HIV/AIDs Initiative

Contacts: SCOTT SMITH  
 (202) 712-4801

Tom Clarkson  
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OMB Acct: 014-25-1030  
 Tres Acct: 72-1030

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

**TAFS: 72-19-1030        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,167	50,167	50,167	50,167
2A	Recoveries of prior year unpaid obligations, Actual	661	2,387	3,132	41,918
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		4	4	4
4A	Nonexpenditure transfers, net: Actual transfers, BA	-6,358	-6,358	-6,358	-6,358
7	Total budgetary resources	44,471	46,201	46,946	85,732

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	470,713	14,438	35,975	83,539
8A2	Cat B Dir Obs: All Programs (99)	-461,515			
	[8X Obligations Subtotal]	9,198	14,438	35,975	83,539
9A1	Unob Balance, Apportioned, Currently available	35,272	31,758	10,966	3,647
9B1	Unob Balance, Exempt from apportionment, currently available	-14	-14	-14	-14
10C	Unob Balance, Not Available, Other	14	18	18	-1,441
11	Total status of budgetary resources	44,471	46,201	46,946	85,732

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	643,295	643,295	643,295	643,295
13	Obligations incurred (+)	9,198	14,438	35,975	83,539
14	Gross Outlays (-)	-181,606	-234,352	-326,367	-436,928
16	Recoveries of prior year unpaid obligations, actual (-)	-661	-2,387	-3,132	-41,918
17	Change in uncollected customer payment from Federal sources		-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	470,226	420,993	349,770	247,988
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4	-4	-4
	[18X Obligated Balance, end of year]	470,226	420,989	349,766	247,984

NET OUTLAYS

19A	Gross Outlays (+)	181,606	234,352	326,367	436,928
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Agency: Department of State  
 Bureau: Other  
 Acct: Global HIV/AIDs Initiative

Contacts: CATHERINE KAULFUSS  
 (301) 443-1657

JOHN THOMPSON  
 (301) 443-5942

OMB Acct: 014-25-1030  
 Tres Acct: 75-1030

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

**TAFS: 75-19-1030        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,092	78,092	78,092	78,092
2A	Recoveries of prior year unpaid obligations, Actual	1,617	10,997	12,374	14,195
3D1a	BA: Offsetting Collections - Earned, Collected		1	2	3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			495	495
7	Total budgetary resources	79,709	89,090	90,962	92,784

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,670	20,794	24,231	48,631
9A1	Unob Balance, Apportioned, Currently available	52,867	68,295	66,732	44,153
10C	Unob Balance, Not Available, Other	23,172			
11	Total status of budgetary resources	79,709	89,090	90,962	92,784

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311,136	311,136	311,136	311,136
13	Obligations incurred (+)	3,670	20,794	24,231	48,631
14	Gross Outlays (-)	-66,985	-132,959	-182,638	-226,380
16	Recoveries of prior year unpaid obligations, actual (-)	-1,617	-10,997	-12,374	-14,195
18A	Ob Bal: Unpaid Obligations, end of period (+)	246,204	187,974	140,355	119,192

NET OUTLAYS

19A	Gross Outlays (+)	66,985	132,959	182,638	226,380
19B	Offsetting Collections (-)		-1	-2	-3
	[19X Net Outlays]	66,985	132,958	182,636	226,377

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of State  
 Bureau: Other  
 Acct: Global HIV/AIDs Initiative

Contacts: ROBIN EDWARDS  
 (317) 510-5496

Wanda Wilson  
 (317) 510-5627

OMB Acct: 014-25-1030  
 Tres Acct: 97-1030

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

**TAFS: 97-19-1030        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,797	38,797	38,797	38,797
2A	Recoveries of prior year unpaid obligations, Actual	3,227	4,017	6,490	7,943
3D1a	BA: Offsetting Collections - Earned, Collected	155	184	227	378
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-155	-184	-227	-378
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,700	2,700
7	Total budgetary resources	42,024	42,814	47,987	49,440

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DEPT OF DEFENSE (04)	22,919	25,895	33,740	38,839	
8B1	Category A, Reimbursable Obligations			2	2	
	[8X Obligations Subtotal]	[	22,919	25,895	33,742	38,841
9A1	Unob Balance, Apportioned, Currently available	19,105	16,919	14,244	10,598	
11	Total status of budgetary resources	42,024	42,814	47,987	49,440	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,550	27,550	27,550	27,550	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	133	133	133	133	
	[12X Obligated Balance, start of year]	[	27,683	27,683	27,683	27,683
13	Obligations incurred (+)	22,919	25,895	33,743	38,842	
14	Gross Outlays (-)	-11,343	-24,884	-29,504	-39,569	
16	Recoveries of prior year unpaid obligations, actual (-)	-3,227	-4,017	-6,490	-7,943	
17	Change in uncollected customer payment from Federal sources	155	184	227	378	
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,899	24,543	25,298	18,880	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	287	317	360	510	
	[18X Obligated Balance, end of year]	[	36,186	24,860	25,658	19,390

NET OUTLAYS

19A	Gross Outlays (+)	11,343	24,884	29,504	39,569	
19B	Offsetting Collections (-)	-155	-184	-227	-378	
	[19X Net Outlays]	[	11,188	24,700	29,277	39,191

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the  
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

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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 State  
Bureau: Other  
Acct: Global HIV/AIDs Initiative

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OMB Acct: 014-25-1030  
Tres Acct: 97-1030

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

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the  
8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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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 State  
 Bureau: Other  
 Acct: Global HIV/AIDs Initiative

Contacts:

OMB Acct: 014-25-1030  
 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 -)	191,481	191,481	191,481	191,481
2A	Recoveries of prior year unpaid obligations, Actual	5,568	17,601	23,455	66,892
2B	Recoveries of prior year unpaid obligations, Anticipated	1,985	1,778	1,198	
3D1a	BA: Offsetting Collections - Earned, Collected	157	207	292	499
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-155	-184	-227	-378
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	2	27	69	125
4A	Nonexpenditure transfers, net: Actual transfers, BA		-6,358	-3,658	-3,658
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		6,358	3,658	3,658
7	Total budgetary resources	199,037	210,887	216,203	258,497

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	470,713	14,438	35,975	83,522
8A2	Category B, Direct Obligations	-432,056	51,173	68,233	97,582
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	38,657	65,611	104,210	184,269
9A1	Unob Balance, Apportioned, Currently available	135,222	143,492	110,789	75,682
9A3	Unob Balance, Apportioned, Anticipated	1,985	1,778	1,198	
9B1	Unob Balance, Exempt from apportionment, currently available	-14	-14	-14	-14
10C	Unob Balance, Not Available, Other	23,186	18	18	-1,441
11	Total status of budgetary resources	199,037	210,887	216,203	258,497

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,002,718	1,002,718	1,002,718	1,002,718
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	133	133	133	133
13	Obligations incurred (+)	1,002,851	1,002,851	1,002,851	1,002,851
14	Gross Outlays (-)	38,657	65,611	104,211	184,269
16	Recoveries of prior year unpaid obligations, actual (-)	-264,186	-400,799	-553,407	-721,313
17	Change in uncollected customer payment from Federal sources	-5,568	-17,601	-23,455	-66,892
18A	Ob Bal: Unpaid Obligations, end of period (+)	155	180	223	374
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	771,620	649,928	530,065	398,782
		287	313	356	506
		771,907	650,241	530,421	399,288

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Bureau: Other  
Acct: Global HIV/AIDs Initiative

Contacts:

OMB Acct: 014-25-1030  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	264,186	400,799	553,407	721,313
19B Offsetting Collections (-)	-157	-207	-292	-499
[19X Net Outlays]	264,029	400,592	553,115	720,814



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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 5,149

Agency: Department of State  
Bureau: Other  
Acct: Global Health and Child Survival

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

**TAFS: 11-19-1031        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,646	17,646	17,646	17,646
4A Nonexpenditure transfers, net: Actual transfers, BA	660	11,604	21,657	21,657
7 Total budgetary resources	18,306	29,250	39,303	39,303

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,022	4,306	5,981	11,342
9A1 Unob Balance, Apportioned, Currently available	16,284	24,945	33,322	27,961
11 Total status of budgetary resources	18,306	29,250	39,303	39,303

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	745	745	745	745
13 Obligations incurred (+)	2,022	4,306	5,981	11,342
14 Gross Outlays (-)	-1,088	-3,421	-5,002	-10,342
18A Ob Bal: Unpaid Obligations, end of period (+)	1,680	1,630	1,724	1,745

NET OUTLAYS

19A Gross Outlays (+)	1,088	3,421	5,002	10,342
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of State  
Bureau: Other  
Acct: Global Health and Child Survival

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

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**TAFS: 16-19-1031        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	119	119	119	119
4A Nonexpenditure transfers, net: Actual transfers, BA				1,270
7 Total budgetary resources	119	119	119	1,389

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				119
9A1 Unob Balance, Apportioned, Currently available			119	
10C Unob Balance, Not Available, Other	119	119		1,270
11 Total status of budgetary resources	119	119	119	1,389

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,280	1,280	1,280	1,280
13 Obligations incurred (+)				119
14 Gross Outlays (-)	-15	-135	-595	-1,399
18A Ob Bal: Unpaid Obligations, end of period (+)	1,265	1,145	685	

NET OUTLAYS

19A Gross Outlays (+)	15	135	595	1,399
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Footnotes for 4th Quarter

1A 912  
1B 912  
8A2 912  
10C 912

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Agency: Department of State  
 Bureau: Other  
 Acct: Global Health and Child Survival

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 Tres Acct: 19-1031

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

**TAFS: 19- -1031 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	75,000	75,000	75,000	75,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-75,000	-75,000
7 Total budgetary resources	75,000	75,000		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	75,000	75,000		
11 Total status of budgetary resources	75,000	75,000		

**TAFS: 19- -1031 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,955,000	2,105,000	2,105,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-768,719	-768,719	-1,955,000	-2,105,000
7 Total budgetary resources	-768,719	1,186,281	150,000	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	-768,719	1,186,281	150,000	
11 Total status of budgetary resources	-768,719	1,186,281	150,000	

**TAFS: 19- -1031 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	346,501	346,501	346,501	346,501
2A Recoveries of prior year unpaid obligations, Actual	16	19	93	1,170
2B Recoveries of prior year unpaid obligations, Anticipated		521	6,072	
3A1 BA: Appropriation, Actual	4,661,930	5,159,000	5,159,000	5,159,000
3D1a BA: Offsetting Collections - Earned, Collected	2	21	26	39
3D3 BA: Offsetting collections - Anticipated, without advance	862,836	862,835	862,835	
[3DX Orders\Receivables\Collections Subtotal]	862,838	862,856	862,861	39
4A Nonexpenditure transfers, net: Actual transfers, BA	-355,591	-1,741,716	-2,449,688	-3,928,706
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-59,420	-67,888	-149,510
5 Temporarily not available pursuant to Public Law ____ (-)	-2,656,834			
7 Total budgetary resources	2,858,860	4,567,761	3,856,952	1,428,494

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

Agency: Department of State  
 Bureau: Other  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,399	61,755	185,631	10,545
8A2	Cat B Dir Obs: All Programs (99)	1,719			44,875
8B1	Category A, Reimbursable Obligations		1	1	320,367
	[8X Obligations Subtotal]	4,118	61,756	185,632	375,787
9A1	Unob Balance, Apportioned, Currently available	1,991,905	3,642,648	2,802,412	1,052,707
9A3	Unob Balance, Apportioned, Anticipated	862,836	863,356	868,908	
11	Total status of budgetary resources	2,858,860	4,567,761	3,856,952	1,428,494

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,012	52,012	52,012	52,012
13	Obligations incurred (+)	4,118	61,756	185,632	375,787
14	Gross Outlays (-)	-38,768	-96,439	-215,339	-362,758
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-19	-93	-1,170
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,346	17,310	22,211	63,871

NET OUTLAYS

19A	Gross Outlays (+)	38,768	96,439	215,339	362,758
19B	Offsetting Collections (-)	-2	-21	-26	-39
	[19X Net Outlays]	38,766	96,418	215,313	362,719

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

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 Acct: Global Health and Child Survival

Contacts:

OMB Acct: 014-25-1031  
 Tres Acct: 19-1031

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	346,501	346,501	346,501	346,501
2A	Recoveries of prior year unpaid obligations, Actual	16	19	93	1,170
2B	Recoveries of prior year unpaid obligations, Anticipated		521	6,072	
3A1	BA: Appropriation, Actual	4,736,930	7,189,000	7,339,000	7,339,000
3D1a	BA: Offsetting Collections - Earned, Collected	2	21	26	39
3D3	BA: Offsetting collections - Anticipated, without advance	862,836	862,835	862,835	
	[3DX Orders\Receivables\Collections Subtotal]	862,838	862,856	862,861	39
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,124,310	-2,510,435	-4,479,688	-6,108,706
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-59,420	-67,888	-149,510
5	Temporarily not available pursuant to Public Law ____ (-)	-2,656,834			
7	Total budgetary resources	2,165,141	5,829,042	4,006,952	1,428,494

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,399	61,755	185,631	10,545
8A2	Category B, Direct Obligations	1,719			44,875
8B1	Category A, Reimbursable Obligations		1	1	320,367
	[8X Obligations Subtotal]	4,118	61,756	185,632	375,787
9A1	Unob Balance, Apportioned, Currently available	1,298,186	4,903,929	2,952,412	1,052,707
9A3	Unob Balance, Apportioned, Anticipated	862,836	863,356	868,908	
11	Total status of budgetary resources	2,165,141	5,829,042	4,006,952	1,428,494

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	52,012	52,012	52,012	52,012
13	Obligations incurred (+)	4,118	61,756	185,632	375,787
14	Gross Outlays (-)	-38,768	-96,439	-215,339	-362,758
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-19	-93	-1,170
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,346	17,310	22,211	63,871

NET OUTLAYS

19A	Gross Outlays (+)	38,768	96,439	215,339	362,758
19B	Offsetting Collections (-)	-2	-21	-26	-39
	[19X Net Outlays]	38,766	96,418	215,313	362,719

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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 State  
 Bureau: Other  
 Acct: Global Health and Child Survival

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

**TAFS: 72-19-1031        \09**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			75,000		75,000
7	Total budgetary resources			75,000		75,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			18,087		74,999
9A1	Unob Balance, Apportioned, Currently available			56,913		1
11	Total status of budgetary resources			75,000		75,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			18,087		74,999
14	Gross Outlays (-)			-1,027		-2,926
18A	Ob Bal: Unpaid Obligations, end of period (+)			17,060		72,073

NET OUTLAYS

19A	Gross Outlays (+)			1,027		2,926
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**TAFS: 72-19-1031        08\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,730	66,730	66,730	66,730
2A	Recoveries of prior year unpaid obligations, Actual	28	172	180	323
3D1a	BA: Offsetting Collections - Earned, Collected				2,399
4A	Nonexpenditure transfers, net: Actual transfers, BA				-72
7	Total budgetary resources	66,758	66,903	66,911	69,381

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,088	17,079	23,682	69,135
9A1	Unob Balance, Apportioned, Currently available	145,771	49,653	43,140	37
10C	Unob Balance, Not Available, Other	-80,101	171	89	209
11	Total status of budgetary resources	66,758	66,903	66,911	69,381

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

Agency: Department of State  
 Bureau: Other  
 Acct: Global Health and Child Survival

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,711,488	1,711,488	1,711,488	1,711,488
13 Obligations incurred (+)	1,088	17,079	23,682	69,135
14 Gross Outlays (-)	-218,777	-388,805	-676,824	-883,264
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-172	-180	-323
18A Ob Bal: Unpaid Obligations, end of period (+)	1,493,771	1,339,589	1,058,165	897,036
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	218,777	388,805	676,824	883,264
19B Offsetting Collections (-)				-2,399
[19X Net Outlays]	[ 218,777	388,805	676,824	880,865]

**TAFS: 72-19-1031 09\10**

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	768,719	768,719	1,955,000	2,105,000
7 Total budgetary resources	768,719	768,719	1,955,000	2,105,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	55,486	162,456	1,944,985
9A1 Unob Balance, Apportioned, Currently available	768,712	713,233	1,792,544	160,015
11 Total status of budgetary resources	768,719	768,719	1,955,000	2,105,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6	55,486	162,456	1,944,985
14 Gross Outlays (-)		-2,953	-14,058	-233,255
18A Ob Bal: Unpaid Obligations, end of period (+)	6	52,532	148,398	1,711,729

NET OUTLAYS

19A Gross Outlays (+)		2,953	14,058	233,255
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Agency: Department of State  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 72-19-1031        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	234,233	234,233	234,233	234,233
2A	Recoveries of prior year unpaid obligations, Actual	4,664	4,669	4,697	12,050
4A	Nonexpenditure transfers, net: Actual transfers, BA		873,832	873,832	2,293,313
7	Total budgetary resources	238,897	1,112,734	1,112,762	2,539,596

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,915	38,140	297,788	2,443,944
9A1	Unob Balance, Apportioned, Currently available	232,982	269,488	814,973	95,652
10C	Unob Balance, Not Available, Other		805,107		
11	Total status of budgetary resources	238,897	1,112,734	1,112,762	2,539,596

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,658,463	1,658,463	1,658,463	1,658,463
13	Obligations incurred (+)	5,915	38,140	297,788	2,443,944
14	Gross Outlays (-)	-117,500	-291,887	-694,424	-1,482,425
16	Recoveries of prior year unpaid obligations, actual (-)	-4,664	-4,669	-4,697	-12,050
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,542,214	1,400,047	1,257,131	2,607,932

NET OUTLAYS

19A	Gross Outlays (+)	117,500	291,887	694,424	1,482,425
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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 State  
 Bureau: Other  
 Acct: Global Health and Child Survival

Contacts:

OMB Acct: 014-25-1031  
 Tres Acct: 72-1031

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300,963	300,963	300,963	300,963
2A	Recoveries of prior year unpaid obligations, Actual	4,692	4,841	4,877	12,373
3D1a	BA: Offsetting Collections - Earned, Collected				2,399
4A	Nonexpenditure transfers, net: Actual transfers, BA	768,719	1,642,551	2,903,832	4,473,241
7	Total budgetary resources	1,074,374	1,948,356	3,209,673	4,788,977

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,009	110,705	502,013	4,533,063
9A1	Unob Balance, Apportioned, Currently available	1,147,465	1,032,374	2,707,570	255,705
10C	Unob Balance, Not Available, Other	-80,101	805,278	89	209
11	Total status of budgetary resources	1,074,374	1,948,356	3,209,673	4,788,977

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,369,951	3,369,951	3,369,951	3,369,951
13	Obligations incurred (+)	7,009	110,705	502,013	4,533,063
14	Gross Outlays (-)	-336,277	-683,645	-1,386,333	-2,601,870
16	Recoveries of prior year unpaid obligations, actual (-)	-4,692	-4,841	-4,877	-12,373
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,035,991	2,792,168	2,480,754	5,288,770

NET OUTLAYS

19A	Gross Outlays (+)	336,277	683,645	1,386,333	2,601,870
19B	Offsetting Collections (-)				-2,399
	[19X Net Outlays]	336,277	683,645	1,386,333	2,599,471

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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 State  
 Bureau: Other  
 Acct: Global Health and Child Survival

Contacts: CATHERINE KAULFUSS  
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JOHN THOMPSON  
 (301) 443-5942

OMB Acct: 014-25-1031  
 Tres Acct: 75-1031

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

**TAFS: 75-19-1031        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	179,868	179,868	179,868	179,868
2A	Recoveries of prior year unpaid obligations, Actual	658	957	2,003	2,080
3D1a	BA: Offsetting Collections - Earned, Collected	4	9	9	12
4A	Nonexpenditure transfers, net: Actual transfers, BA	312,169	864,167	1,521,023	1,586,605
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	42,762	43,012	43,012	71,898
7	Total budgetary resources	535,461	1,088,013	1,745,916	1,840,462

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	7,880	189,023	454,873	1,495,381
9A1	Unob Balance, Apportioned, Currently available	371,590	898,991	1,291,043	345,081
10C	Unob Balance, Not Available, Other	155,990			
11	Total status of budgetary resources	535,461	1,088,013	1,745,916	1,840,462

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,168,606	1,168,606	1,168,606	1,168,606
13	Obligations incurred (+)	7,880	189,023	454,873	1,495,381
14	Gross Outlays (-)	-224,258	-486,591	-705,382	-1,101,901
16	Recoveries of prior year unpaid obligations, actual (-)	-658	-957	-2,003	-2,080
18A	Ob Bal: Unpaid Obligations, end of period (+)	951,571	870,080	916,094	1,560,007

NET OUTLAYS

19A	Gross Outlays (+)	224,258	486,591	705,382	1,101,901
19B	Offsetting Collections (-)	-4	-9	-9	-12
	[19X Net Outlays]	224,254	486,582	705,373	1,101,889

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of State  
 Bureau: Other  
 Acct: Global Health and Child Survival

Contacts: ROBIN EDWARDS  
 (317) 510-5496

Wanda Wilson  
 (317) 510-5627

OMB Acct: 014-25-1031  
 Tres Acct: 97-1031

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

**TAFS: 97-19-1031        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	84,469	84,469	84,469	84,469
3D1a BA: Offsetting Collections - Earned, Collected		-1	5	11
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	-5	-11
4A Nonexpenditure transfers, net: Actual transfers, BA		8,521	58,052	103,474
7 Total budgetary resources	84,469	92,991	142,521	187,943

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Dept of Defense (04)	47,219	52,509	57,125	58,410
9A1 Unob Balance, Apportioned, Currently available	37,250	40,481	85,396	129,533
11 Total status of budgetary resources	84,469	92,991	142,521	187,943

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
13 Obligations incurred (+)	47,219	52,509	57,125	58,410
14 Gross Outlays (-)	-39,543	-43,038	-44,031	-49,646
17 Change in uncollected customer payment from Federal sources		-1	5	11
18A Ob Bal: Unpaid Obligations, end of period (+)	7,725	9,520	13,143	8,814
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1	5	11
[18X Obligated Balance, end of year]	[ 7,725	9,519	13,148	8,829]

NET OUTLAYS

19A Gross Outlays (+)	39,543	43,038	44,031	49,646
19B Offsetting Collections (-)		1	-5	-11
[19X Net Outlays]	[ 39,543	43,039	44,026	49,639]

Footnotes for 4th Quarter

1B Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the  
 8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment  
 8A2 Abnormal Balance due to Treasury Adjustment  
 9A1 Abnormal balance

Footnotes for 1st Quarter

8A2 Treasury trial balance adj. are necessary to ensure all undist. disb. and collections are recorded within the

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Bureau: Other  
Acct: Global Health and Child Survival

Contacts: ROBIN EDWARDS  
(317) 510-5496

Wanda Wilson  
(317) 510-5627

OMB Acct: 014-25-1031  
Tres Acct: 97-1031

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of State  
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 Acct: Global Health and Child Survival

Contacts:

OMB Acct: 014-25-1031  
 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 -)	929,566	929,566	929,566	929,566
2A Recoveries of prior year unpaid obligations, Actual	5,366	5,817	6,973	15,623
2B Recoveries of prior year unpaid obligations, Anticipated		521	6,072	
3A1 BA: Appropriation, Actual	4,736,930	7,189,000	7,339,000	7,339,000
3D1a BA: Offsetting Collections - Earned, Collected	6	29	40	2,461
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	-5	-11
3D3 BA: Offsetting collections - Anticipated, without advance	862,836	862,835	862,835	
[3DX Orders\Receivables\Collections Subtotal]	862,842	862,865	862,870	2,450
4A Nonexpenditure transfers, net: Actual transfers, BA	-42,762	16,408	24,876	77,541
4C Nonexpenditure transfers, net: Actual transfers, unob balances	42,762	-16,408	-24,876	-77,612
5 Temporarily not available pursuant to Public Law ____ (-)	-2,656,834			
7 Total budgetary resources	3,877,870	8,987,771	9,144,484	8,286,568

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,408	172,460	687,644	4,543,608
8A2 Category B, Direct Obligations	58,840	245,838	517,979	1,610,008
8A3 Exempt from Apportionment, Direct Obligations				119
8B1 Category A, Reimbursable Obligations		1	1	320,367
[8X Obligations Subtotal]	68,248	418,299	1,205,624	6,474,102
9A1 Unob Balance, Apportioned, Currently available	2,870,775	6,900,720	7,069,862	1,810,987
9A3 Unob Balance, Apportioned, Anticipated	862,836	863,356	868,908	
10C Unob Balance, Not Available, Other	76,008	805,397	89	1,479
11 Total status of budgetary resources	3,877,870	8,987,771	9,144,484	8,286,568

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,592,643	4,592,643	4,592,643	4,592,643
13 Obligations incurred (+)	68,248	418,299	1,205,624	6,474,102
14 Gross Outlays (-)	-639,949	-1,313,269	-2,356,682	-4,127,916
16 Recoveries of prior year unpaid obligations, actual (-)	-5,366	-5,817	-6,973	-15,623
17 Change in uncollected customer payment from Federal sources		-1	5	11
18A Ob Bal: Unpaid Obligations, end of period (+)	4,015,578	3,691,853	3,434,611	6,923,207
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1	5	11
[18X Obligated Balance, end of year]	4,015,578	3,691,852	3,434,616	6,923,218

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of State  
Bureau: Other  
Acct: Global Health and Child Survival

Contacts:

OMB Acct: 014-25-1031  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	639,949	1,313,269	2,356,682	4,127,916
19B Offsetting Collections (-)	-6	-29	-40	-2,461
[19X Net Outlays]	[ 639,943	1,313,240	2,356,642	4,125,455]

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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 State  
 Bureau: Other  
 Acct: Migration and Refugee Assistance

Contacts: LARA A. WUNDER  
 (843) 308-5290

Frank Rosado  
 (843) 746-0580

OMB Acct: 014-25-1143  
 Tres Acct: 19-1143

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

**TAFS: 19- -1143        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109,028	109,028	109,028	109,028
2A	Recoveries of prior year unpaid obligations, Actual	931	1,797	3,303	7,365
3A1	BA: Appropriation, Actual	1,173,178	1,281,000		1,674,500
3D1a	BA: Offsetting Collections - Earned, Collected	95	111	1,083	1,074
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		66		
3D3	BA: Offsetting collections - Anticipated, without advance	922	798		
	[3DX Orders\Receivables\Collections Subtotal]	1,017	975	1,083	1,074
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,674,500	
5	Temporarily not available pursuant to Public Law ____ (-)	-469,288			
7	Total budgetary resources	814,866	1,392,801	1,787,914	1,791,967

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	59,998	594,976	1,137,545	1,686,525
8B1	Category A, Reimbursable Obligations	1	1	798	767
	[8X Obligations Subtotal]	59,999	594,977	1,138,343	1,687,292
9A1	Unob Balance, Apportioned, Currently available	753,945	797,025	649,571	104,674
9A3	Unob Balance, Apportioned, Anticipated	922	798		
11	Total status of budgetary resources	814,866	1,392,801	1,787,914	1,791,967

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	470,404	470,404	470,404	470,404
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	470,403	470,403	470,403	470,403
13	Obligations incurred (+)	59,999	594,977	1,138,343	1,687,292
14	Gross Outlays (-)	-362,575	-660,282	-987,172	-1,504,156
16	Recoveries of prior year unpaid obligations, actual (-)	-931	-1,797	-3,303	-7,365
17	Change in uncollected customer payment from Federal sources		-66		
18A	Ob Bal: Unpaid Obligations, end of period (+)	166,897	403,302	618,271	646,175
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-68	-1	-1
	[18X Obligated Balance, end of year]	166,896	403,234	618,270	646,174

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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 State  
Bureau: Other  
Acct: Migration and Refugee Assistance

Contacts: LARA A. WUNDER  
(843) 308-5290

Frank Rosado  
(843) 746-0580

OMB Acct: 014-25-1143  
Tres Acct: 19-1143

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

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NET OUTLAYS

19A Gross Outlays (+)	362,575	660,282	987,172	1,504,156
19B Offsetting Collections (-)	-95	-111	-1,083	-1,074
[19X Net Outlays]	[ 362,480	660,171	986,089	1,503,082

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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 19- -1143 04\05**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
18A Ob Bal: Unpaid Obligations, end of period (+)	48	48	48	48

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**TAFS: 19- -1143 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	189	189	189	189
2A Recoveries of prior year unpaid obligations, Actual				21
7 Total budgetary resources	189	189	189	210

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	189	189	189	210
11 Total status of budgetary resources	189	189	189	210

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	685	685	685	685
14 Gross Outlays (-)			-3	-3
16 Recoveries of prior year unpaid obligations, actual (-)				-21
18A Ob Bal: Unpaid Obligations, end of period (+)	685	685	682	661

NET OUTLAYS

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

Agency: Department of State  
 Bureau: Other  
 Acct: Migration and Refugee Assistance

Contacts: LARA A. WUNDER  
 (843) 308-5290

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OMB Acct: 014-25-1143  
 Tres Acct: 19-1143

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

**TAFS: 19- -1143 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A Recoveries of prior year unpaid obligations, Actual			2	10
7 Total budgetary resources	66	66	68	76

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	66	66	68	76
11 Total status of budgetary resources	66	66	68	76

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	676	676	676	676
14 Gross Outlays (-)	-105	-186	-186	-186
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	571	490	488	480

NET OUTLAYS

19A Gross Outlays (+)	105	186	186	186
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**TAFS: 19- -1143 07\08**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,499	12,499	12,499	12,499
14 Gross Outlays (-)	-2,716	-5,614	-8,895	-10,345
18A Ob Bal: Unpaid Obligations, end of period (+)	9,783	6,885	3,605	2,154

NET OUTLAYS

19A Gross Outlays (+)	2,716	5,614	8,895	10,345
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Acct: Migration and Refugee Assistance

Contacts:

OMB Acct: 014-25-1143  
Tres Acct: 19-1143

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	255	255	255	255
2A	Recoveries of prior year unpaid obligations, Actual			2	31
7	Total budgetary resources	255	255	257	286

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	255	255	257	286
11	Total status of budgetary resources	255	255	257	286

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,908	13,908	13,908	13,908
14	Gross Outlays (-)	-2,821	-5,800	-9,084	-10,534
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,087	8,108	4,823	3,343

NET OUTLAYS

19A	Gross Outlays (+)	2,821	5,800	9,084	10,534
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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 Bureau: Other  
 Acct: Migration and Refugee Assistance

Contacts:

OMB Acct: 014-25-1143  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	109,283	109,283	109,283	109,283
2A Recoveries of prior year unpaid obligations, Actual	931	1,797	3,305	7,396
3A1 BA: Appropriation, Actual	1,173,178	1,281,000		1,674,500
3D1a BA: Offsetting Collections - Earned, Collected	95	111	1,083	1,074
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		66		
3D3 BA: Offsetting collections - Anticipated, without advance	922	798		
[3DX Orders\Receivable Collections Subtotal]	1,017	975	1,083	1,074
4A Nonexpenditure transfers, net: Actual transfers, BA			1,674,500	
5 Temporarily not available pursuant to Public Law ____ (-)	-469,288			
7 Total budgetary resources	815,121	1,393,056	1,788,171	1,792,253
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	59,998	594,976	1,137,545	1,686,525
8B1 Category A, Reimbursable Obligations	1	1	798	767
[8X Obligations Subtotal]	59,999	594,977	1,138,343	1,687,292
9A1 Unob Balance, Apportioned, Currently available	753,945	797,025	649,571	104,674
9A3 Unob Balance, Apportioned, Anticipated	922	798		
10C Unob Balance, Not Available, Other	255	255	257	286
11 Total status of budgetary resources	815,121	1,393,056	1,788,171	1,792,253
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	484,312	484,312	484,312	484,312
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	484,311	484,311	484,311	484,311
13 Obligations incurred (+)	59,999	594,977	1,138,343	1,687,292
14 Gross Outlays (-)	-365,396	-666,082	-996,256	-1,514,690
16 Recoveries of prior year unpaid obligations, actual (-)	-931	-1,797	-3,305	-7,396
17 Change in uncollected customer payment from Federal sources		-66		
18A Ob Bal: Unpaid Obligations, end of period (+)	177,984	411,410	623,094	649,518
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-68	-1	-1
[18X Obligated Balance, end of year]	177,983	411,342	623,093	649,517

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Bureau: Other  
Acct: Migration and Refugee Assistance

Contacts:

OMB Acct: 014-25-1143  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	365,396	666,082	996,256	1,514,690
19B Offsetting Collections (-)	-95	-111	-1,083	-1,074
[19X Net Outlays]	[ 365,301	665,971	995,173	1,513,616

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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 State  
Bureau: Other  
Acct: Payment to International Center for Middle Eastern-West

Contacts: LARA A. WUNDER  
(843) 308-5290

Frank Rosado  
(843) 746-0580

OMB Acct: 014-25-1155  
Tres Acct: 19-1155

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

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**TAFS: 19- -1155        \X**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

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Bureau: Other  
Acct: Payment to International Center for Middle Eastern-West

Contacts:

OMB Acct: 014-25-1155  
Tres Acct: -

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

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

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

Agency: Department of State  
Bureau: Other  
Acct: United States Emergency Refugee and Migration Assistanc

Contacts: ROBERT KOGER  
(843) 308-5259

A.L.Sanders  
(843) 746-0579

OMB Acct: 014-25-0040  
Tres Acct: 11-0040

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

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**TAFS: 11- -0040        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,729	60,729	60,729	60,729
3A1	BA: Appropriation, Actual	44,636	40,000	40,000	40,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-8,300	-42,600	-42,600	-42,600
5	Temporarily not available pursuant to Public Law ____ (-)	-25,438			
7	Total budgetary resources	71,627	58,129	58,129	58,129

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	71,627	58,129	58,129	58,129
11	Total status of budgetary resources	71,627	58,129	58,129	58,129

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OMB Acct: 014-25-0040  
 Tres Acct: 19-0040

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

**TAFS: 19-11-0040        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	413	413	413	413
2A	Recoveries of prior year unpaid obligations, Actual		6	6	98
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	8,300	42,600	42,600	42,600
7	Total budgetary resources	8,714	43,019	43,019	43,111

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,740	18,461	41,619	42,552
9A1	Unob Balance, Apportioned, Currently available	974	24,558	1,401	560
11	Total status of budgetary resources	8,714	43,019	43,019	43,111

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,065	45,065	45,065	45,065
13	Obligations incurred (+)	7,740	18,461	41,619	42,552
14	Gross Outlays (-)	-26,940	-42,154	-70,157	-80,282
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-98
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,865	21,366	16,521	7,237

NET OUTLAYS

19A	Gross Outlays (+)	26,940	42,154	70,157	80,282
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of State  
Bureau: Other  
Acct: United States Emergency Refugee and Migration Assistanc

Contacts:

OMB Acct: 014-25-0040  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61,142	61,142	61,142	61,142
2A	Recoveries of prior year unpaid obligations, Actual		6	6	98
3A1	BA: Appropriation, Actual	44,636	40,000	40,000	40,000
5	Temporarily not available pursuant to Public Law ____ (-)	-25,438			
7	Total budgetary resources	80,341	101,148	101,148	101,240

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,740	18,461	41,619	42,552
9A1	Unob Balance, Apportioned, Currently available	72,601	82,687	59,530	58,689
11	Total status of budgetary resources	80,341	101,148	101,148	101,240

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,065	45,065	45,065	45,065
13	Obligations incurred (+)	7,740	18,461	41,619	42,552
14	Gross Outlays (-)	-26,940	-42,154	-70,157	-80,282
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-98
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,865	21,366	16,521	7,237

NET OUTLAYS

19A	Gross Outlays (+)	26,940	42,154	70,157	80,282
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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Other  
Acct: International Narcotics Control and Law Enforcement

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OMB Acct: 014-25-1022  
Tres Acct: 11-1022

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

**TAFS: 11- -1022 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	199,000	219,000	219,000	199,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-199,000	-219,000	-219,000	-199,000

**TAFS: 11- -1022 08\09**

1A Unob Bal: Brought forward, October 1 (+ or -)	10,000	10,000	10,000	10,000
4A Nonexpenditure transfers, net: Actual transfers, BA	34,826			
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-10,000	-10,000	-10,000	-10,000
7 Total budgetary resources	34,826			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	34,826
11 Total status of budgetary resources	34,826

**TAFS: 11- -1022 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		875,000	1,362,500	1,362,500
4A Nonexpenditure transfers, net: Actual transfers, BA			-875,000	-1,359,031
7 Total budgetary resources		875,000	487,500	3,469

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		875,000	487,500	3,469
11 Total status of budgetary resources		875,000	487,500	3,469

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 5,176

Agency: Department of State  
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Acct: International Narcotics Control and Law Enforcement

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Alicia Sanders  
(843) 746-0579

OMB Acct: 014-25-1022  
Tres Acct: 11-1022

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

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**TAFS: 11- -1022 05\11**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				701
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-701

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**TAFS: 11- -1022 06\12**

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				533
7	Total budgetary resources				533

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				533
11	Total status of budgetary resources				533

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**TAFS: 11- -1022 \X**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual			6,275	6,275
3A1	BA: Appropriation, Actual			11,151	
4A	Nonexpenditure transfers, net: Actual transfers, BA			-11,151	
7	Total budgetary resources			6,275	6,275

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			6,275	6,275
11	Total status of budgetary resources			6,275	6,275

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,275	6,275	6,275	6,275
16	Recoveries of prior year unpaid obligations, actual (-)			-6,275	-6,275
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,275	6,275		

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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Other  
Acct: International Narcotics Control and Law Enforcement

Contacts:

OMB Acct: 014-25-1022  
Tres Acct: 11-1022

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,000	10,000	10,000	10,000
2A	Recoveries of prior year unpaid obligations, Actual			6,275	6,275
3A1	BA: Appropriation, Actual	199,000	1,094,000	1,592,651	1,561,500
4A	Nonexpenditure transfers, net: Actual transfers, BA	-164,174	-219,000	-1,105,151	-1,557,330
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-10,000	-10,000	-10,000	-10,168
7	Total budgetary resources	34,826	875,000	493,775	10,277

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	34,826	875,000	493,775	10,277
11	Total status of budgetary resources	34,826	875,000	493,775	10,277

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,275	6,275	6,275	6,275
16	Recoveries of prior year unpaid obligations, actual (-)			-6,275	-6,275
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,275	6,275		

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OMB Acct: 014-25-1022  
Tres Acct: 11-1022

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

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**TAFS: 11- -1022 03\04**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,633
7	Total budgetary resources	-1,633

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-1,633
11	Total status of budgetary resources	-1,633

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Contacts: SARAH A. AKINS  
 (843) 308-5357

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 Tres Acct: 19-1022

Alicia Sanders  
 (843) 746-0579

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

**TAFS: 19- -1022        \X**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114	114	114	114
14 Gross Outlays (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	114	114	114	110

NET OUTLAYS

19A Gross Outlays (+)				4
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**TAFS: 19-11-1022        \09**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				173
3D2a BA: Change in unfilled customer orders - Advance received			184,000	181,227
3D3 BA: Offsetting collections - Anticipated, without advance			16,000	
[3DX Orders\Receivables\Collections Subtotal]			200,000	181,400
4A Nonexpenditure transfers, net: Actual transfers, BA	199,000	219,000	219,000	225,000
7 Total budgetary resources	199,000	219,000	419,000	406,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		65,754	104,898	224,956
8B1 Category A, Reimbursable Obligations			184,000	181,400
[8X Obligations Subtotal]			288,898	406,356
9A1 Unob Balance, Apportioned, Currently available	199,000	153,246	114,102	44
9A3 Unob Balance, Apportioned, Anticipated			16,000	
11 Total status of budgetary resources	199,000	219,000	419,000	406,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		65,754	288,898	406,356
14 Gross Outlays (-)		-18,802	-32,867	-52,511
18A Ob Bal: Unpaid Obligations, end of period (+)		46,951	256,031	353,845

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OMB Acct: 014-25-1022  
Tres Acct: 19-1022

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

NET OUTLAYS

19A Gross Outlays (+)		18,802	32,867	52,511
19B Offsetting Collections (-)			-184,000	-181,400
[19X Net Outlays]	[	18,802	-151,133	-128,889

**TAFS: 19-11-1022 04\09**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				6,176
7 Total budgetary resources				6,176

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				6,165
9A1 Unob Balance, Apportioned, Currently available				11
11 Total status of budgetary resources				6,176

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				6,165
14 Gross Outlays (-)				-727
18A Ob Bal: Unpaid Obligations, end of period (+)				5,438

NET OUTLAYS

19A Gross Outlays (+)				727
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OMB Acct: 014-25-1022  
 Tres Acct: 19-1022

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

**TAFS: 19-11-1022    07\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,001	36,001	36,001	36,001
2A	Recoveries of prior year unpaid obligations, Actual		32	245	1,838
3D1a	BA: Offsetting Collections - Earned, Collected			12	3,928
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			109	83
3D3	BA: Offsetting collections - Anticipated, without advance	29,382	32,556	32,556	
	[3DX Orders\Receivables\Collections Subtotal]	29,382	32,556	32,677	4,011
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-900
7	Total budgetary resources	65,383	68,589	68,922	40,949

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,633	7,773	9,548	36,661
8B1	Category A, Reimbursable Obligations			109	3,959
	[8X Obligations Subtotal]	1,633	7,773	9,657	40,620
9A1	Unob Balance, Apportioned, Currently available	34,367	28,260	26,709	329
9A3	Unob Balance, Apportioned, Anticipated	29,382	32,556	32,556	
11	Total status of budgetary resources	65,383	68,589	68,922	40,949

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188,204	188,204	188,204	188,204
13	Obligations incurred (+)	1,633	7,773	9,657	40,620
14	Gross Outlays (-)	-37,332	-63,011	-91,604	-110,167
16	Recoveries of prior year unpaid obligations, actual (-)		-32	-245	-1,838
17	Change in uncollected customer payment from Federal sources			-109	-83
18A	Ob Bal: Unpaid Obligations, end of period (+)	152,505	132,934	106,012	116,818
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-109	-83
	[18X Obligated Balance, end of year]	152,505	132,934	105,903	116,735

NET OUTLAYS

19A	Gross Outlays (+)	37,332	63,011	91,604	110,167
19B	Offsetting Collections (-)			-12	-3,928
	[19X Net Outlays]	37,332	63,011	91,592	106,239

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Alicia Sanders  
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OMB Acct: 014-25-1022  
 Tres Acct: 19-1022

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

**TAFS: 19-11-1022    08\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	571,036	571,036	571,036	571,036
2A	Recoveries of prior year unpaid obligations, Actual				16
3D1a	BA: Offsetting Collections - Earned, Collected	1,036	33,713	83,964	184,747
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-630	-630
3D2a	BA: Change in unfilled customer orders - Advance received	-131	-32,677	-3,384	261,977
3D3	BA: Offsetting collections - Anticipated, without advance	389,928	389,928	390,833	
	[3DX Orders\Receivables\Collections Subtotal]	390,833	390,964	470,783	446,094
4A	Nonexpenditure transfers, net: Actual transfers, BA	63,426	104,155	106,178	104,978
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		10,000	10,000	32,559
7	Total budgetary resources	1,025,295	1,076,155	1,157,997	1,154,684

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,625	336,486	254,379	522,645
8B1	Category A, Reimbursable Obligations	905	1,036	112,880	630,888
	[8X Obligations Subtotal]	22,530	337,522	367,259	1,153,533
9A1	Unob Balance, Apportioned, Currently available	612,837	348,705	399,906	1,151
9A3	Unob Balance, Apportioned, Anticipated	389,928	389,928	390,833	
11	Total status of budgetary resources	1,025,295	1,076,155	1,157,997	1,154,684

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,469	2,469	2,469	2,469
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-630	-630	-630	-630
	[12X Obligated Balance, start of year]	1,839	1,839	1,839	1,839
13	Obligations incurred (+)	22,530	337,522	367,259	1,153,533
14	Gross Outlays (-)	-2,270	-36,462	-81,434	-219,075
16	Recoveries of prior year unpaid obligations, actual (-)				-16
17	Change in uncollected customer payment from Federal sources			630	630
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,730	303,529	288,294	936,911
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-630	-630		
	[18X Obligated Balance, end of year]	22,100	302,899	288,294	936,911

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Contacts: SARAH A. AKINS  
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OMB Acct: 014-25-1022  
 Tres Acct: 19-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	2,270	36,462	81,434	219,075
19B Offsetting Collections (-)	-905	-1,036	-80,580	-446,724
[19X Net Outlays]	1,365	35,426	854	-227,649

**TAFS: 19-11-1022 04\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	828	828	828	828
4C Nonexpenditure transfers, net: Actual transfers, unob balances			750	750
7 Total budgetary resources	828	828	1,578	1,578

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	529	559	559
9A1 Unob Balance, Apportioned, Currently available	819	298	1,018	1,018
11 Total status of budgetary resources	828	828	1,578	1,578

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9	529	559	559
14 Gross Outlays (-)		-9	-376	-509
18A Ob Bal: Unpaid Obligations, end of period (+)	9	520	183	50

NET OUTLAYS

19A Gross Outlays (+)		9	376	509
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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 State  
 Bureau: Other  
 Acct: International Narcotics Control and Law Enforcement

Contacts: SARAH A. AKINS  
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Alicia Sanders  
 (843) 746-0579

OMB Acct: 014-25-1022  
 Tres Acct: 19-1022

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

**TAFS: 19-11-1022    05\10**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,000	2,000	2,000	2,000
7	Total budgetary resources	2,000	2,000	2,000	2,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,000		
9A1	Unob Balance, Apportioned, Currently available	2,000		2,000	2,000
11	Total status of budgetary resources	2,000	2,000	2,000	2,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2,000		
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,000		

**TAFS: 19-11-1022    08\10**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221,246	221,246	221,246	221,246
2A	Recoveries of prior year unpaid obligations, Actual		28	50	422
3D1a	BA: Offsetting Collections - Earned, Collected			13,092	13,093
3D3	BA: Offsetting collections - Anticipated, without advance	397,917	217,803	217,803	
	[3DX Orders\Receivables\Collections Subtotal]	397,917	217,803	230,895	13,093
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-13,639	-13,639	-13,639	13,326
7	Total budgetary resources	605,524	425,438	438,552	248,087

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,155	100,128	119,541	196,991
8B1	Category A, Reimbursable Obligations			13,092	13,092
	[8X Obligations Subtotal]			132,633	210,083
9A1	Unob Balance, Apportioned, Currently available	198,451	107,507	88,116	38,003
9A3	Unob Balance, Apportioned, Anticipated	397,917	217,803	217,803	
11	Total status of budgetary resources	605,524	425,438	438,552	248,087

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253,201	253,201	253,201	253,201
13 Obligations incurred (+)	9,156	100,128	132,633	210,083
14 Gross Outlays (-)	-41,026	-103,262	-159,280	-217,452
16 Recoveries of prior year unpaid obligations, actual (-)		-28	-50	-422
18A Ob Bal: Unpaid Obligations, end of period (+)	221,330	250,040	226,504	245,410
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41,026	103,262	159,280	217,452
19B Offsetting Collections (-)			-13,092	-13,093
[19X Net Outlays]	[ 41,026	103,262	146,188	204,359

**TAFS: 19-11-1022 09\10**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			33	293
4A Nonexpenditure transfers, net: Actual transfers, BA			875,000	1,361,250
7 Total budgetary resources			875,033	1,361,543

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75	441	74,262	280,888
8B1 Category A, Reimbursable Obligations			33	
[8X Obligations Subtotal]	[ 75	441	74,295	280,888
9A1 Unob Balance, Apportioned, Currently available	-75	-441	800,738	1,080,655
11 Total status of budgetary resources			875,033	1,361,543

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	75	441	74,295	280,888
14 Gross Outlays (-)	-75	-441	-40,735	-65,314
18A Ob Bal: Unpaid Obligations, end of period (+)			33,560	215,574

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	75	441	40,735	65,314
19B Offsetting Collections (-)			-33	-293
[19X Net Outlays]	75	441	40,702	65,021

**TAFS: 19-11-1022 05\11**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,719	3,719	3,719	3,719
4C Nonexpenditure transfers, net: Actual transfers, unob balances			750	1,451
7 Total budgetary resources	3,719	3,719	4,469	5,169

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				851
9A1 Unob Balance, Apportioned, Currently available	3,719	3,719	4,469	4,319
11 Total status of budgetary resources	3,719	3,719	4,469	5,169

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220	220	220	220
13 Obligations incurred (+)				851
14 Gross Outlays (-)		-130	-157	-177
18A Ob Bal: Unpaid Obligations, end of period (+)	220	90	63	893

NET OUTLAYS

19A Gross Outlays (+)		130	157	177
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 19-11-1022    09\11**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	13	25		
7 Total budgetary resources	13	25		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,042	24,316		
8B1 Category A, Reimbursable Obligations	13	25		
[8X Obligations Subtotal]	[ 7,055	24,341		] ]
9A1 Unob Balance, Apportioned, Currently available	-7,042	-24,316		
11 Total status of budgetary resources	13	25		

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,055	24,340		
14 Gross Outlays (-)	-7,055	-24,340		

NET OUTLAYS

19A Gross Outlays (+)	7,055	24,340		
19B Offsetting Collections (-)	-13	-25		
[19X Net Outlays]	[ 7,042	24,315		] ]

**TAFS: 19-11-1022    07\12**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		10,000	10,000	10,000
7 Total budgetary resources		10,000	10,000	10,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				10,000
9A1 Unob Balance, Apportioned, Currently available		10,000	10,000	
11 Total status of budgetary resources		10,000	10,000	10,000

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				10,000
18A	Ob Bal: Unpaid Obligations, end of period (+)				10,000

**TAFS: 19-11-1022        \X**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	423	423	1,770	8,673
3D1a	BA: Offsetting Collections - Earned, Collected	305	306	306	15,208
3D3	BA: Offsetting collections - Anticipated, without advance	32,391	32,391	32,391	
	[3DX Orders\Receivables\Collections Subtotal]	32,696	32,697	32,697	15,208
4A	Nonexpenditure transfers, net: Actual transfers, BA		20,000		11,564
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			31,151	41,001
7	Total budgetary resources	33,119	53,120	65,618	76,446

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,405	20,465	32,962	35,718
8B1	Category A, Reimbursable Obligations	265	265	265	265
	[8X Obligations Subtotal]	13,670	20,730	33,227	35,983
9A1	Unob Balance, Apportioned, Currently available	19,448	-1		40,463
9A3	Unob Balance, Apportioned, Anticipated		32,391	32,391	
11	Total status of budgetary resources	33,119	53,120	65,618	76,446

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,477	45,477	45,477	45,477
13	Obligations incurred (+)	13,670	20,730	33,227	35,983
14	Gross Outlays (-)	-4,564	-8,008	-11,113	
16	Recoveries of prior year unpaid obligations, actual (-)	-423	-423	-1,770	-8,673
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,161	57,777	65,823	72,788

NET OUTLAYS

19A	Gross Outlays (+)	4,564	8,008	11,113	
19B	Offsetting Collections (-)	-305	-306	-306	-15,208
	[19X Net Outlays]	4,259	7,702	10,807	-15,208



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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	834,830	834,830	834,830	834,830
2A	Recoveries of prior year unpaid obligations, Actual	423	483	2,065	10,949
3D1a	BA: Offsetting Collections - Earned, Collected	1,354	34,044	97,407	217,442
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-521	-547
3D2a	BA: Change in unfilled customer orders - Advance received	-131	-32,677	180,616	443,204
3D3	BA: Offsetting collections - Anticipated, without advance	849,618	672,678	689,583	
	[3DX Orders\Receivables\Collections Subtotal]	850,841	674,045	967,085	660,099
4A	Nonexpenditure transfers, net: Actual transfers, BA	262,426	343,155	1,200,178	1,702,792
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-13,639	6,361	39,012	104,363
7	Total budgetary resources	1,934,881	1,858,874	3,043,169	3,313,032

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	52,944	557,892	596,149	1,315,434
8B1	Category A, Reimbursable Obligations	1,183	1,326	310,379	829,604
	[8X Obligations Subtotal]	54,127	559,218	906,528	2,145,038
9A1	Unob Balance, Apportioned, Currently available	1,063,524	626,977	1,447,058	1,167,993
9A3	Unob Balance, Apportioned, Anticipated	817,227	672,678	689,583	
11	Total status of budgetary resources	1,934,881	1,858,874	3,043,169	3,313,032

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	489,685	489,685	489,685	489,685
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-630	-630	-630	-630
	[12X Obligated Balance, start of year]	489,055	489,055	489,055	489,055
13	Obligations incurred (+)	54,128	559,217	906,528	2,145,038
14	Gross Outlays (-)	-92,322	-254,465	-417,566	-665,936
16	Recoveries of prior year unpaid obligations, actual (-)	-423	-483	-2,065	-10,949
17	Change in uncollected customer payment from Federal sources			521	547
18A	Ob Bal: Unpaid Obligations, end of period (+)	451,069	793,955	976,584	1,957,837
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-630	-630	-109	-83
	[18X Obligated Balance, end of year]	450,439	793,325	976,475	1,957,754

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	92,322	254,465	417,566	665,936
19B Offsetting Collections (-)	-1,223	-1,367	-278,023	-660,646
[19X Net Outlays]	91,099	253,098	139,543	5,290

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

**TAFS: 19-11-1022        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-6	-6	-6	-6
7	Total budgetary resources	-6	-6	-6	-6

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 19-11-1022        03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-2,095	-2,095	-2,095	-2,095
2A	Recoveries of prior year unpaid obligations, Actual	11	11	11	-6,661
3D1a	BA: Offsetting Collections - Earned, Collected				4
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,633
7	Total budgetary resources	-2,084	-2,084	-2,084	-7,120

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				7,609
10C	Unob Balance, Not Available, Other	-2,084	-2,084	-2,084	-14,729
11	Total status of budgetary resources	-2,084	-2,084	-2,084	-7,120

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,923	4,923	4,923	4,923
13	Obligations incurred (+)				7,609
14	Gross Outlays (-)	-1,485	-3,100	-3,683	-8,691
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-11	6,661
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,427	1,812	1,228	10,502

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,485	3,100	3,683	8,691
19B Offsetting Collections (-)				-4
[19X Net Outlays]	[ 1,485	3,100	3,683	8,687]

Footnotes for 1st Quarter

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

**TAFS: 19-11-1022 \05**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	216	216	216	216
14 Gross Outlays (-)		-216	-216	-216
18A Ob Bal: Unpaid Obligations, end of period (+)	216			

NET OUTLAYS

19A Gross Outlays (+)		216	216	216
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**TAFS: 19-11-1022 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	27	27	27	27
11 Total status of budgetary resources	27	27	27	27

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

**TAFS: 19-11-1022    04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,452	9,452	9,452	9,452
2A	Recoveries of prior year unpaid obligations, Actual	13	268	268	3,197
3D1a	BA: Offsetting Collections - Earned, Collected	2,322	3,365	3,366	3,371
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2,322	-7,100 -3,735	-7,100 -3,734	-7,100 -3,729
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6,176
7	Total budgetary resources	11,786	5,985	5,986	2,744

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11,786	5,985	5,986	2,744
11	Total status of budgetary resources	11,786	5,985	5,986	2,744

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,363	25,363	25,363	25,363
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,100	-7,100	-7,100	-7,100
14	Gross Outlays (-)	18,263	18,263	18,263	18,263
16	Recoveries of prior year unpaid obligations, actual (-)	-1,059	-5,506	-6,959	-7,654
17	Change in uncollected customer payment from Federal sources	-13	-268	-268	-3,197
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,291	7,100	7,100	7,100
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,100	19,589	18,137	14,513
		17,191	19,589	18,137	14,513

NET OUTLAYS

19A	Gross Outlays (+)	1,059	5,506	6,959	7,654
19B	Offsetting Collections (-) [19X Net Outlays]	-2,322	-3,365	-3,366	-3,371
		-1,263	2,141	3,593	4,283

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**TAFS: 19-11-1022    04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,898	13,898	13,898	13,898
2A Recoveries of prior year unpaid obligations, Actual	65	65	65	1,009
3D1a BA: Offsetting Collections - Earned, Collected			-63	-63
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-750	-750
7 Total budgetary resources	13,964	13,964	13,151	14,094

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13,964	13,964	13,151	14,094
11 Total status of budgetary resources	13,964	13,964	13,151	14,094

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,775	10,775	10,775	10,775
14 Gross Outlays (-)	-1,453	-2,195	-2,483	-5,955
16 Recoveries of prior year unpaid obligations, actual (-)	-65	-65	-65	-1,009
18A Ob Bal: Unpaid Obligations, end of period (+)	9,256	8,515	8,227	3,811

NET OUTLAYS

19A Gross Outlays (+)	1,453	2,195	2,483	5,955
19B Offsetting Collections (-)			63	63
[19X Net Outlays]	[ 1,453	2,195	2,546	6,018

**TAFS: 19-11-1022    05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,266	15,266	15,266	15,266
2A Recoveries of prior year unpaid obligations, Actual				200
3D1a BA: Offsetting Collections - Earned, Collected	-307,153	-307,108	-301,104	-301,318
3D2a BA: Change in unfilled customer orders - Advance received	307,154	307,109	301,121	301,336
[3DX Orders\Receivables\Collections Subtotal]	1	1	17	18
7 Total budgetary resources	15,267	15,267	15,284	15,484

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15,267	15,267	15,284	15,484
11 Total status of budgetary resources	15,267	15,267	15,284	15,484

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,562	65,562	65,562	65,562
14 Gross Outlays (-)	-3,232	-8,235	-15,762	-17,286
16 Recoveries of prior year unpaid obligations, actual (-)				-200
18A Ob Bal: Unpaid Obligations, end of period (+)	62,329	57,327	49,800	48,075

NET OUTLAYS

19A Gross Outlays (+)	3,232	8,235	15,762	17,286
19B Offsetting Collections (-)		-1	-17	-17
[19X Net Outlays]	[ 3,231	8,234	15,745	17,269]

**TAFS: 19-11-1022 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-3	-3	-3	-3
3D1a BA: Offsetting Collections - Earned, Collected		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			

NET OUTLAYS

19B Offsetting Collections (-)		-3	-3	-3
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of State  
 Bureau: Other  
 Acct: International Narcotics Control and Law Enforcement

Contacts: SARAH A. AKINS  
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OMB Acct: 014-25-1022  
 Tres Acct: 19-1022

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

**TAFS: 19-11-1022    02\07**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,772	1,772	1,772	1,772
14 Gross Outlays (-)		-392	-495	-606
18A Ob Bal: Unpaid Obligations, end of period (+)	1,772	1,379	1,277	1,166

NET OUTLAYS

19A Gross Outlays (+)		392	495	606
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**TAFS: 19-11-1022    05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,567	3,567	3,567	3,567
2A Recoveries of prior year unpaid obligations, Actual	27	31	31	992
3D1a BA: Offsetting Collections - Earned, Collected	207	2,158	2,041	2,041
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l e c t i o n s S u b t o t a l ]	207	2,158	2,001	2,001
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-750	-11,999
7 Total budgetary resources	3,800	5,756	4,848	-5,440

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,800	5,756	4,848	-5,440
11 Total status of budgetary resources	3,800	5,756	4,848	-5,440

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,635	98,635	98,635	98,635
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-40	-40	-40	-40
[	98,595	98,595	98,595	98,595
14 Gross Outlays (-)	-6,079	-15,119	-23,975	-31,182
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-31	-31	-992
17 Change in uncollected customer payment from Federal sources			40	40
18A Ob Bal: Unpaid Obligations, end of period (+)	92,529	83,485	74,629	66,462
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40	-40		
[	92,489	83,445	74,629	66,462



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OMB Acct: 014-25-1022  
 Tres Acct: 19-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	6,079	15,119	23,975	31,182
19B Offsetting Collections (-)	-207	-2,158	-2,041	-2,041
[19X Net Outlays]	5,872	12,961	21,934	29,141

Footnotes for 4th Quarter

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

**TAFS: 19-11-1022 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,486	7,486	7,486	7,486
2A Recoveries of prior year unpaid obligations, Actual	873	887	890	895
3D1a BA: Offsetting Collections - Earned, Collected	-1,947	15,335	33,540	16,519
3D2a BA: Change in unfilled customer orders - Advance received	2,527	-14,369	-32,454	-15,433
[3DX Orders\Receivables\Collections Subtotal]	580	966	1,086	1,086
7 Total budgetary resources	8,939	9,340	9,461	9,466

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8,939	9,340	9,461	9,466
11 Total status of budgetary resources	8,939	9,340	9,461	9,466

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156,336	156,336	156,336	156,336
14 Gross Outlays (-)	-24,311	-38,934	-44,027	-55,327
16 Recoveries of prior year unpaid obligations, actual (-)	-873	-887	-890	-895
18A Ob Bal: Unpaid Obligations, end of period (+)	131,151	116,515	111,419	100,114

NET OUTLAYS

19A Gross Outlays (+)	24,311	38,934	44,027	55,327
19B Offsetting Collections (-)	-580	-966	-1,086	-1,086
[19X Net Outlays]	23,731	37,968	42,941	54,241

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OMB Acct: 014-25-1022  
 Tres Acct: 19-1022

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

**TAFS: 19-11-1022    03\08**

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

Footnotes for 4th Quarter

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

**TAFS: 19-11-1022    06\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,520	4,520	4,520	4,520
2A	Recoveries of prior year unpaid obligations, Actual	278	292	606	2,215
3D1a	BA: Offsetting Collections - Earned, Collected	333	620	511	641
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-346	-346	-346	-346
	[3DX Orders\Receivables\Collections Subtotal]	-13	274	165	295
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,485
7	Total budgetary resources	4,785	5,085	5,291	4,545

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,785	5,085	5,291	4,545
11	Total status of budgetary resources	4,785	5,085	5,291	4,545

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195,825	195,825	195,825	195,825
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-346	-346	-346	-346
	[12X Obligated Balance, start of year]	195,479	195,479	195,479	195,479
14	Gross Outlays (-)	-22,303	-55,208	-72,748	-99,193
16	Recoveries of prior year unpaid obligations, actual (-)	-278	-292	-606	-2,215
17	Change in uncollected customer payment from Federal sources	346	346	346	346
18A	Ob Bal: Unpaid Obligations, end of period (+)	173,244	140,326	122,471	94,417

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OMB Acct: 014-25-1022  
 Tres Acct: 19-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	22,303	55,208	72,748	99,193
19B Offsetting Collections (-)	-333	-620	-511	-641
[19X Net Outlays]	21,970	54,588	72,237	98,552

**TAFS: 19-11-1022 07\08**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	75	98	126	425
3D1a BA: Offsetting Collections - Earned, Collected	53,785	160,728	261,128	291,543
3D2a BA: Change in unfilled customer orders - Advance received	-52,990	-158,882	-257,951	-273,513
[3DX Orders\Receivable Collections Subtotal]	795	1,846	3,177	18,030
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-5,000
7 Total budgetary resources	869	1,944	3,303	13,455

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-14,516	14,333
10C Unob Balance, Not Available, Other	869	1,944	17,819	-878
11 Total status of budgetary resources	869	1,944	3,303	13,455

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	743,394	743,394	743,394	743,394
13 Obligations incurred (+)			-14,516	14,333
14 Gross Outlays (-)	-128,438	-309,744	-398,371	-517,469
16 Recoveries of prior year unpaid obligations, actual (-)	-75	-98	-126	-425
18A Ob Bal: Unpaid Obligations, end of period (+)	614,882	433,553	330,381	239,834

NET OUTLAYS

19A Gross Outlays (+)	128,438	309,744	398,371	517,469
19B Offsetting Collections (-)	-795	-1,846	-3,177	-18,030
[19X Net Outlays]	127,643	307,898	395,194	499,439

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Contacts:

OMB Acct: 014-25-1022  
 Tres Acct: 19-1022

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,412	52,412	52,412	52,412
2A	Recoveries of prior year unpaid obligations, Actual	1,342	1,652	1,997	2,272
3D1a	BA: Offsetting Collections - Earned, Collected	-252,453	-124,899	-578	12,741
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-346	-7,446	-7,486	-7,486
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivabl es\Col lecti ons Subtotal ]	256,691	133,858	10,716	12,390
		3,892	1,513	2,652	17,645
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,500	-24,777
7	Total budgetary resources	57,644	55,578	55,561	47,549

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-14,516	21,942
10C	Unob Balance, Not Available, Other	57,644	55,578	70,077	25,607
11	Total status of budgetary resources	57,644	55,578	55,561	47,549

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,302,801	1,302,801	1,302,801	1,302,801
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,486	-7,486	-7,486	-7,486
		1,295,315	1,295,315	1,295,315	1,295,315
13	Obligations incurred (+)			-14,516	21,942
14	Gross Outlays (-)	-188,360	-438,649	-568,719	-743,579
16	Recoveries of prior year unpaid obligations, actual (-)	-1,342	-1,652	-1,997	-2,272
17	Change in uncollected customer payment from Federal sources	346	7,446	7,486	7,486
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,113,097	862,501	717,569	578,894
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,140	-40		
		1,105,957	862,461	717,569	578,894

NET OUTLAYS

19A	Gross Outlays (+)	188,360	438,649	568,719	743,579
19B	Offsetting Collections (-) [19X Net Outlays]	-4,238	-8,959	-10,138	-25,130
		184,122	429,690	558,581	718,449

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Agency: Department of State  
Bureau: Other  
Acct: International Narcotics Control and Law Enforcement

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Tres Acct: 20-1022

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

**TAFS: 20-11-1022        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	5
3A1	BA: Appropriation, Actual		-102	-102	
7	Total budgetary resources	105	3	3	107

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	18	-18	-18	-55
9A1	Unob Balance, Apportioned, Currently available	87	21	21	60
10C	Unob Balance, Not Available, Other				102
11	Total status of budgetary resources	105	3	3	107

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346	346	346	346
13	Obligations incurred (+)	18	-18	-18	-55
14	Gross Outlays (-)	-138	-122	-122	-138
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	223	203	203	148

NET OUTLAYS

19A	Gross Outlays (+)	138	122	122	138
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 014-25-1022  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<b>BUDGETARY RESOURCES</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	897,344	897,344	897,344	897,344
2A Recoveries of prior year unpaid obligations, Actual	1,768	2,138	10,340	19,501
3A1 BA: Appropriation, Actual	199,000	1,093,898	1,592,549	1,561,500
3D1a BA: Offsetting Collections - Earned, Collected	-251,099	-90,855	96,829	230,183
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-346	-7,446	-8,007	-8,033
3D2a BA: Change in unfilled customer orders - Advance received	256,560	101,181	191,332	455,594
3D3 BA: Offsetting collections - Anticipated, without advance	849,618	672,678	689,583	
[3DX Orders\Receivables\Collections Subtotal]	854,733	675,558	969,737	677,744
4A Nonexpenditure transfers, net: Actual transfers, BA	98,252	124,155	95,027	145,462
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-23,639	-3,639	27,512	67,785
7 Total budgetary resources	2,027,456	2,789,455	3,592,508	3,369,332

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	52,944	557,892	581,633	1,337,376
8A2 Category B, Direct Obligations	18	-18	-18	-55
8B1 Category A, Reimbursable Obligations	1,183	1,326	310,379	829,604
[8X Obligations Subtotal]	54,145	559,200	891,994	2,166,925
9A1 Unob Balance, Apportioned, Currently available	1,098,437	1,501,998	1,940,854	1,178,330
9A3 Unob Balance, Apportioned, Anticipated	817,227	672,678	689,583	
10C Unob Balance, Not Available, Other	57,644	55,578	70,077	24,076
11 Total status of budgetary resources	2,027,456	2,789,455	3,592,508	3,369,332

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,799,107	1,799,107	1,799,107	1,799,107
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,116	-8,116	-8,116	-8,116
[12X Obligated Balance, start of year]	1,790,991	1,790,991	1,790,991	1,790,991
13 Obligations incurred (+)	54,146	559,199	891,994	2,166,925
14 Gross Outlays (-)	-280,820	-693,236	-986,407	-1,409,653
16 Recoveries of prior year unpaid obligations, actual (-)	-1,768	-2,138	-10,340	-19,501
17 Change in uncollected customer payment from Federal sources	346	7,446	8,007	8,033
18A Ob Bal: Unpaid Obligations, end of period (+)	1,570,664	1,662,934	1,694,356	2,536,879
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,770	-670	-109	-83
[18X Obligated Balance, end of year]	1,562,894	1,662,264	1,694,247	2,536,796

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Contacts:

OMB Acct: 014-25-1022  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	280,820	693,236	986,407	1,409,653
19B Offsetting Collections (-)	-5,461	-10,326	-288,161	-685,776
[19X Net Outlays]	[ 275,359	682,910	698,246	723,877]

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Agency: Department of State  
 Bureau: Other  
 Acct: Andean Counterdrug Programs

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 Tres Acct: 19-1154

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

**TAFS: 19- -1154 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53,450	53,450	53,450	53,450
3D1a BA: Offsetting Collections - Earned, Collected				9,386
3D3 BA: Offsetting collections - Anticipated, without advance	56,750	56,750	56,750	
[3DX Orders\Receivable Collections Subtotal]	56,750	56,750	56,750	9,386
7 Total budgetary resources	110,201	110,201	110,201	62,837

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5,208	54,112
8B1 Category A, Reimbursable Obligations				9,386
[8X Obligations Subtotal]			5,208	63,498
9A1 Unob Balance, Apportioned, Currently available	53,450	53,450	48,242	-661
9A3 Unob Balance, Apportioned, Anticipated	56,750	56,750	56,750	
11 Total status of budgetary resources	110,201	110,201	110,201	62,837

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,814	205,814	205,814	205,814
13 Obligations incurred (+)			5,208	63,498
14 Gross Outlays (-)	-40,047	-79,366	-99,613	-121,428
18A Ob Bal: Unpaid Obligations, end of period (+)	165,768	126,448	111,409	147,885

NET OUTLAYS

19A Gross Outlays (+)	40,047	79,366	99,613	121,428
19B Offsetting Collections (-)				-9,386
[19X Net Outlays]	40,047	79,366	99,613	112,042

Footnotes for 4th Quarter

9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and



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

**TAFS: 19- -1154 04\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
3D3 BA: Offsetting collections - Anticipated, without advance		20	20	
7 Total budgetary resources	20	40	40	20

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	3
9A1 Unob Balance, Apportioned, Currently available	20	20	17	17
9A3 Unob Balance, Apportioned, Anticipated		20	20	
11 Total status of budgetary resources	20	40	40	20

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,268	2,268	2,268	2,268
13 Obligations incurred (+)			3	3
14 Gross Outlays (-)	-56	-104	-352	-352
18A Ob Bal: Unpaid Obligations, end of period (+)	2,212	2,163	1,918	1,918

NET OUTLAYS

19A Gross Outlays (+)	56	104	352	352
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**TAFS: 19- -1154 08\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	106,595	106,595	106,595	106,595
3D1a BA: Offsetting Collections - Earned, Collected		72	167	167
3D3 BA: Offsetting collections - Anticipated, without advance	106,595	106,595	106,595	
[3DX Orders\Receivable Collections Subtotal]	106,595	106,667	106,762	167
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-2,480	-2,480	-22,480
7 Total budgetary resources	213,189	210,781	210,877	84,282

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

Agency: Department of State  
 Bureau: Other  
 Acct: Andean Counterdrug Programs

Contacts: CATHY M. JOHN  
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Alicia Sanders  
 (843) 746-0579

OMB Acct: 014-25-1154  
 Tres Acct: 19-1154

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A1 Category A, Direct Obligations		1,368	49,969	62,166
8B1 Category A, Reimbursable Obligations		72	167	
[8X Obligations Subtotal]		1,440	50,136	62,166
9A1 Unob Balance, Apportioned, Currently available	106,595	102,747	54,145	22,116
9A3 Unob Balance, Apportioned, Anticipated	106,595	106,595	106,595	
11 Total status of budgetary resources	213,189	210,781	210,877	84,282
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198,246	198,246	198,246	198,246
13 Obligations incurred (+)		1,440	50,136	62,166
14 Gross Outlays (-)	-15,804	-45,480	-82,563	-138,806
18A Ob Bal: Unpaid Obligations, end of period (+)	182,443	154,205	165,819	121,606
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	15,804	45,480	82,563	138,806
19B Offsetting Collections (-)		-72	-167	-167
[19X Net Outlays]	15,804	45,408	82,396	138,639

**TAFS: 19- -1154 09\10**

**BUDGETARY RESOURCES**

3A1 BA: Appropriation, Actual		315,000	315,000	315,000
3D1a BA: Offsetting Collections - Earned, Collected			13	59
4C Nonexpenditure transfers, net: Actual transfers, unob balances				17,500
7 Total budgetary resources		315,000	315,013	332,559

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations			56,907	59,159
8B1 Category A, Reimbursable Obligations			13	
[8X Obligations Subtotal]			56,920	59,159
9A1 Unob Balance, Apportioned, Currently available		315,000	258,093	273,400
11 Total status of budgetary resources		315,000	315,013	332,559

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			56,920	59,159
14 Gross Outlays (-)			-8,789	-12,137
18A Ob Bal: Unpaid Obligations, end of period (+)			48,131	47,022
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			8,789	12,137
19B Offsetting Collections (-)			-13	-59
[19X Net Outlays]			8,776	12,078

**TAFS: 19- -1154 05\11**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	115	115	115	115
3D3 BA: Offsetting collections - Anticipated, without advance		115	115	
7 Total budgetary resources	115	230	230	115

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			112	113
9A1 Unob Balance, Apportioned, Currently available	115	115	3	2
9A3 Unob Balance, Apportioned, Anticipated		115	115	
11 Total status of budgetary resources	115	230	230	115

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,298	4,298	4,298	4,298
13 Obligations incurred (+)			112	113
14 Gross Outlays (-)	-19	-65	-334	-430
18A Ob Bal: Unpaid Obligations, end of period (+)	4,279	4,233	4,076	3,981

NET OUTLAYS

19A Gross Outlays (+)	19	65	334	430
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 19- -1154 09\11**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	324,808			
3D1a BA: Offsetting Collections - Earned, Collected	272	10		
5 Temporarily not available pursuant to Public Law ____ (-)	-185,108			
7 Total budgetary resources	139,971	10		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,585	4,795		
8B1 Category A, Reimbursable Obligations	79	10		
[8X Obligations Subtotal]	3,664	4,805		]
9A1 Unob Balance, Apportioned, Currently available	136,307	-4,795		
11 Total status of budgetary resources	139,971	10		

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,665	4,805		
14 Gross Outlays (-)		-4,805		
18A Ob Bal: Unpaid Obligations, end of period (+)	3,665			

NET OUTLAYS

19A Gross Outlays (+)		4,805		
19B Offsetting Collections (-)	-272	-10		
[19X Net Outlays]	-272	4,795		]

**TAFS: 19- -1154 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,035	13,035	13,035	13,035
2A Recoveries of prior year unpaid obligations, Actual	30	30	1,438	1,963
3D1a BA: Offsetting Collections - Earned, Collected	1	1	15	12,352
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1,423	-1,423
3D3 BA: Offsetting collections - Anticipated, without advance		13,035	14,458	
[3DX Orders\Receivables\Collections Subtotal]	1	13,036	13,050	10,929
7 Total budgetary resources	13,066	26,101	27,523	25,927

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			14,979	21,657
8B1	Category A, Reimbursable Obligations				
	[8X Obligations Subtotal]				
		[	1	1	
			1	14,979	21,657
9A1	Unob Balance, Apportioned, Currently available		13,065	13,065	-1,914
9A3	Unob Balance, Apportioned, Anticipated			13,035	14,458
11	Total status of budgetary resources		13,066	26,101	27,523
					25,927

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		51,378	51,378	51,378	51,378
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,423	-1,423	-1,423	-1,423
	[12X Obligated Balance, start of year]					
		[	49,955	49,955	49,955	49,955
13	Obligations incurred (+)		1	1	14,979	21,657
14	Gross Outlays (-)		-2,378	-8,958	-12,255	-33,508
16	Recoveries of prior year unpaid obligations, actual (-)		-30	-30	-1,438	-1,963
17	Change in uncollected customer payment from Federal sources				1,423	1,423
18A	Ob Bal: Unpaid Obligations, end of period (+)		48,971	42,391	52,664	37,564
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,423	-1,423		
	[18X Obligated Balance, end of year]					
		[	47,548	40,968	52,664	37,564

NET OUTLAYS

19A	Gross Outlays (+)		2,378	8,958	12,255	33,508
19B	Offsetting Collections (-)		-1	-1	-15	-12,352
	[19X Net Outlays]					
		[	2,377	8,957	12,240	21,156

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	173,215	173,215	173,215	173,215
2A	Recoveries of prior year unpaid obligations, Actual	30	30	1,438	1,963
3A1	BA: Appropriation, Actual	324,808	315,000	315,000	315,000
3D1a	BA: Offsetting Collections - Earned, Collected	273	83	195	21,964
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1,423	-1,423
3D3	BA: Offsetting collections - Anticipated, without advance	163,345	176,515	177,938	
	[3DX Orders\Receivables\Collections Subtotal]	163,618	176,598	176,710	20,541
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,480	-2,480	-4,980
5	Temporarily not available pursuant to Public Law ____ (-)	-185,108			
7	Total budgetary resources	476,562	662,363	663,884	505,740

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,585	6,163	127,178	197,210
8B1	Category A, Reimbursable Obligations	80	83	180	9,386
	[8X Obligations Subtotal]	3,665	6,246	127,358	206,596
9A1	Unob Balance, Apportioned, Currently available	309,552	479,602	358,586	299,144
9A3	Unob Balance, Apportioned, Anticipated	163,345	176,515	177,938	
11	Total status of budgetary resources	476,562	662,363	663,884	505,740

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	462,004	462,004	462,004	462,004
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,423	-1,423	-1,423	-1,423
	[12X Obligated Balance, start of year]	460,581	460,581	460,581	460,581
13	Obligations incurred (+)	3,666	6,246	127,358	206,596
14	Gross Outlays (-)	-58,304	-138,778	-203,906	-306,661
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-30	-1,438	-1,963
17	Change in uncollected customer payment from Federal sources			1,423	1,423
18A	Ob Bal: Unpaid Obligations, end of period (+)	407,338	329,440	384,017	359,976
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,423	-1,423		
	[18X Obligated Balance, end of year]	405,915	328,017	384,017	359,976

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

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NET OUTLAYS

19A	Gross Outlays (+)	58,304	138,778	203,906	306,661
19B	Offsetting Collections (-)	-273	-83	-195	-21,964
	[19X Net Outlays]	58,031	138,695	203,711	284,697

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

**TAFS: 19- -1154 03\04**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				2,340
6A Permanently not avail: Cancellations of expired or no-year accts				-2,340

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,678	16,678	16,678	16,678
14 Gross Outlays (-)	-69	-58	-462	-14,338
16 Recoveries of prior year unpaid obligations, actual (-)				-2,340
18A Ob Bal: Unpaid Obligations, end of period (+)	16,609	16,621	16,216	

NET OUTLAYS

19A Gross Outlays (+)	69	58	462	14,338
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**TAFS: 19- -1154 04\05**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
18A Ob Bal: Unpaid Obligations, end of period (+)	52	52	52	52

**TAFS: 19- -1154 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-7,877	-7,877	-7,877	-7,877
2A Recoveries of prior year unpaid obligations, Actual				8,412
3D1a BA: Offsetting Collections - Earned, Collected	-481	-481		-541
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	481		-481	-541
7 Total budgetary resources	-7,877	-8,358	-7,877	-6



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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-7,877	-8,358	-7,877	-6
11 Total status of budgetary resources	-7,877	-8,358	-7,877	-6

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,669	36,669	36,669	36,669
14 Gross Outlays (-)	-3,501	-6,756	-11,759	-22,912
16 Recoveries of prior year unpaid obligations, actual (-)				-8,412
17 Change in uncollected customer payment from Federal sources	-481			
18A Ob Bal: Unpaid Obligations, end of period (+)	33,168	29,913	24,911	5,346
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-481			
[18X Obligated Balance, end of year]	[ 32,687	29,913	24,911	5,346]

NET OUTLAYS

19A Gross Outlays (+)	3,501	6,756	11,759	22,912
19B Offsetting Collections (-)	481	481		541
[19X Net Outlays]	[ 3,982	7,237	11,759	23,453]

Footnotes for 4th Quarter

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

**TAFS: 19- -1154 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-5,668	-5,668	-5,668	-5,668
2A Recoveries of prior year unpaid obligations, Actual				3,891
3D1a BA: Offsetting Collections - Earned, Collected		-40	-40	-40
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		34	-6	-6
[3DX Orders\Receivable Collections Subtotal]		-6	-46	-46
7 Total budgetary resources	-5,668	-5,674	-5,714	-1,823

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
10C Unob Balance, Not Available, Other	-5,668	-5,674	-5,714	-1,823
11 Total status of budgetary resources	-5,668	-5,674	-5,714	-1,823
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,200	78,200	78,200	78,200
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
[12X Obligated Balance, start of year]	78,194	78,194	78,194	78,194
14 Gross Outlays (-)	-6,818	-13,991	-23,180	-29,275
16 Recoveries of prior year unpaid obligations, actual (-)				-3,891
17 Change in uncollected customer payment from Federal sources		-34	6	6
18A Ob Bal: Unpaid Obligations, end of period (+)	71,382	64,209	55,020	45,034
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-40		
[18X Obligated Balance, end of year]	71,376	64,169	55,020	45,034
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	6,818	13,991	23,180	29,275
19B Offsetting Collections (-)		40	40	40
[19X Net Outlays]	6,818	14,031	23,220	29,315

Footnotes for 4th Quarter

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

**TAFS: 19- -1154 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,339	5,339	5,339	5,339
3D1a BA: Offsetting Collections - Earned, Collected	1,135	1,135	1,135	1,135
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,135	-1,135	-1,135	-1,135
7 Total budgetary resources	5,339	5,339	5,339	5,339

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,339	5,339	5,339	5,339
11	Total status of budgetary resources	5,339	5,339	5,339	5,339

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,215	104,215	104,215	104,215
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,135	-1,135	-1,135	-1,135
	[12X Obligated Balance, start of year]	103,080	103,080	103,080	103,080
14	Gross Outlays (-)	-17,824	-39,490	-51,765	-54,512
17	Change in uncollected customer payment from Federal sources	1,135	1,135	1,135	1,135
18A	Ob Bal: Unpaid Obligations, end of period (+)	86,391	64,725	52,450	49,703

NET OUTLAYS

19A	Gross Outlays (+)	17,824	39,490	51,765	54,512
19B	Offsetting Collections (-)	-1,135	-1,135	-1,135	-1,135
	[19X Net Outlays]	16,689	38,355	50,630	53,377

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	-8,206	-8,206	-8,206	-8,206
2A Recoveries of prior year unpaid obligations, Actual				14,643
3D1a BA: Offsetting Collections - Earned, Collected	654	614	1,095	554
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-654	-1,101	-1,141	-1,141
6A Permanently not avail: Cancellations of expired or no-year accts		-487	-46	-587
7 Total budgetary resources	-8,206	-8,693	-8,252	3,510
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	-8,206	-8,693	-8,252	3,510
11 Total status of budgetary resources	-8,206	-8,693	-8,252	3,510
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	235,814	235,814	235,814	235,814
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,141	-1,141	-1,141	-1,141
14 Gross Outlays (-)	234,673	234,673	234,673	234,673
16 Recoveries of prior year unpaid obligations, actual (-)	-28,212	-60,295	-87,166	-121,037
17 Change in uncollected customer payment from Federal sources	654	1,101	1,141	1,141
18A Ob Bal: Unpaid Obligations, end of period (+)	207,602	175,520	148,649	100,135
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-487	-40		
	207,115	175,480	148,649	100,135
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,212	60,295	87,166	121,037
19B Offsetting Collections (-) [19X Net Outlays]	-654	-614	-1,095	-554
	27,558	59,681	86,071	120,483

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 Tres Acct: 72-1154

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

**TAFS: 72-19-1154    07\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	306	306	306	306
2A	Recoveries of prior year unpaid obligations, Actual	27	54	83	84
7	Total budgetary resources	334	361	389	391

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-40	1	194
9A1	Unob Balance, Apportioned, Currently available	547	346	306	113
9B1	Unob Balance, Exempt from apportionment, currently available	-1	-1	-1	-1
10C	Unob Balance, Not Available, Other	-212	56	84	85
11	Total status of budgetary resources	334	361	389	391

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,111	65,111	65,111	65,111
13	Obligations incurred (+)		-40	1	194
14	Gross Outlays (-)	-19,050	-31,962	-44,093	-52,863
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-54	-83	-84
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,034	33,055	20,936	12,357

NET OUTLAYS

19A	Gross Outlays (+)	19,050	31,962	44,093	52,863
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**TAFS: 72-19-1154    08\10**

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)				-2

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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 State  
Bureau: Other  
Acct: Andean Counterdrug Programs

Contacts: TAM NGUYEN  
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OMB Acct: 014-25-1154  
Tres Acct: 72-1154

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

NET OUTLAYS

19A Gross Outlays (+) 2

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

**TAFS: 72-19-1154        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,253	2,253	2,253	2,253
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		5	5	5
7 Total budgetary resources	2,253	2,258	2,258	2,258

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	2,678	1,828	1,828	1,833
10C Unob Balance, Not Available, Other	-425	430	430	425
11 Total status of budgetary resources	2,253	2,258	2,258	2,258

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,876	3,876	3,876	3,876
14 Gross Outlays (-)	-59	-69	-2,430	-2,501
17 Change in uncollected customer payment from Federal sources		-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	3,817	3,808	1,446	1,376
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-5	-5	-5
[18X Obligated Balance, end of year]	[ 3,817	3,803	1,441	1,371

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

19A Gross Outlays (+)	59	69	2,430	2,501
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,559	2,559	2,559	2,559
2A	Recoveries of prior year unpaid obligations, Actual	27	54	83	84
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		5	5	5
7	Total budgetary resources	2,587	2,619	2,647	2,649

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-40	1	194
9A1	Unob Balance, Apportioned, Currently available	3,225	2,174	2,134	1,946
9B1	Unob Balance, Exempt from apportionment, currently available	-1	-1	-1	-1
10C	Unob Balance, Not Available, Other	-637	486	514	510
11	Total status of budgetary resources	2,587	2,619	2,647	2,649

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,987	68,987	68,987	68,987
13	Obligations incurred (+)		-40	1	194
14	Gross Outlays (-)	-19,109	-32,031	-46,523	-55,366
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-54	-83	-84
17	Change in uncollected customer payment from Federal sources		-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,851	36,863	22,382	13,731
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-5	-5	-5
	[18X Obligated Balance, end of year]	49,851	36,858	22,377	13,729

NET OUTLAYS

19A	Gross Outlays (+)	19,109	32,031	46,523	55,366
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 72-19-1154    04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	774	774	774	774
7	Total budgetary resources	774	774	774	774

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	774	774	774	774
11	Total status of budgetary resources	774	774	774	774

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,232	8,232	8,232	8,232
14	Gross Outlays (-)	-47	-52	-119	-118
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,185	8,180	8,113	8,114

NET OUTLAYS

19A	Gross Outlays (+)	47	52	119	118
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Footnotes for 1st Quarter

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

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**TAFS: 72-19-1154    05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	807	807	807	807
7	Total budgetary resources	807	807	807	807

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-6	-7
10C	Unob Balance, Not Available, Other	807	807	812	814
11	Total status of budgetary resources	807	807	807	807

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-16,270	-16,270	-16,270	-16,270
13 Obligations incurred (+)			-6	-7
14 Gross Outlays (-)	-708	-1,222	-1,568	-1,355
18A Ob Bal: Unpaid Obligations, end of period (+)	-16,978	-17,492	-17,844	-17,632

NET OUTLAYS

19A Gross Outlays (+)	708	1,222	1,568	1,355
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

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

**TAFS: 72-19-1154 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	541	541	541	541
7 Total budgetary resources	541	541	541	541

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-5	-36	37
10C Unob Balance, Not Available, Other	541	546	577	504
11 Total status of budgetary resources	541	541	541	541

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,823	14,823	14,823	14,823
13 Obligations incurred (+)		-5	-36	37
14 Gross Outlays (-)	-1,590	-4,420	-5,918	-8,170
18A Ob Bal: Unpaid Obligations, end of period (+)	13,234	10,398	8,869	6,690

NET OUTLAYS

19A Gross Outlays (+)	1,590	4,420	5,918	8,170
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,122	2,122	2,122	2,122
7	Total budgetary resources	2,122	2,122	2,122	2,122

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-5	-42	30
10C	Unob Balance, Not Available, Other	2,122	2,127	2,163	2,092
11	Total status of budgetary resources	2,122	2,122	2,122	2,122

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,785	6,785	6,785	6,785
13	Obligations incurred (+)		-5	-42	30
14	Gross Outlays (-)	-2,345	-5,694	-7,605	-9,643
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,441	1,086	-862	-2,828

NET OUTLAYS

19A	Gross Outlays (+)	2,345	5,694	7,605	9,643
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	169,690	169,690	169,690	169,690
2A	Recoveries of prior year unpaid obligations, Actual	57	84	1,521	16,690
3A1	BA: Appropriation, Actual	324,808	315,000	315,000	315,000
3D1a	BA: Offsetting Collections - Earned, Collected	927	697	1,290	22,518
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-654	-1,101	-2,564	-2,564
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		5	5	5
3D3	BA: Offsetting collections - Anticipated, without advance	163,345	176,515	177,938	
	[3DX Orders\Receivables\Collections Subtotal]	163,618	176,116	176,669	19,959
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,480	-2,480	-4,980
5	Temporarily not available pursuant to Public Law ____ (-)	-185,108			
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,340
7	Total budgetary resources	473,065	658,411	660,401	514,021

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,585	6,118	127,137	197,434
8B1	Category A, Reimbursable Obligations	80	83	180	9,386
	[8X Obligations Subtotal]	3,665	6,201	127,317	206,820
9A1	Unob Balance, Apportioned, Currently available	312,777	481,776	360,720	301,090
9A3	Unob Balance, Apportioned, Anticipated	163,345	176,515	177,938	
9B1	Unob Balance, Exempt from apportionment, currently available	-1	-1	-1	-1
10C	Unob Balance, Not Available, Other	-6,721	-6,080	-5,575	6,112
11	Total status of budgetary resources	473,065	658,411	660,401	514,021

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	773,590	773,590	773,590	773,590
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,564	-2,564	-2,564	-2,564
	[12X Obligated Balance, start of year]	771,026	771,026	771,026	771,026
13	Obligations incurred (+)	3,666	6,201	127,317	206,820
14	Gross Outlays (-)	-107,970	-236,798	-345,200	-492,707
16	Recoveries of prior year unpaid obligations, actual (-)	-57	-84	-1,521	-16,690
17	Change in uncollected customer payment from Federal sources	654	1,096	2,559	2,559
18A	Ob Bal: Unpaid Obligations, end of period (+)	669,232	542,909	554,186	471,014
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,910	-1,468	-5	-5
	[18X Obligated Balance, end of year]	667,322	541,441	554,181	471,009

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	107,970	236,798	345,200	492,707
19B Offsetting Collections (-)	-927	-697	-1,290	-22,518
[19X Net Outlays]	107,043	236,101	343,910	470,189

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Contacts: MILDRED M KWIST  
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OMB Acct: 014-25-1121  
 Tres Acct: 19-1121

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

**TAFS: 19- -1121 07\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,180	11,180	11,180	11,180
2A	Recoveries of prior year unpaid obligations, Actual			395	395
2B	Recoveries of prior year unpaid obligations, Anticipated			368	
3D1a	BA: Offsetting Collections - Earned, Collected			10	10
7	Total budgetary resources	11,180	11,180	11,954	11,586

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	183	8,686	10,400	11,576
9A1	Unob Balance, Apportioned, Currently available	10,998	2,494	1,185	9
9A3	Unob Balance, Apportioned, Anticipated			368	
11	Total status of budgetary resources	11,180	11,180	11,954	11,586

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,226	60,226	60,226	60,226
13	Obligations incurred (+)	183	8,686	10,400	11,576
14	Gross Outlays (-)	-7,793	-14,997	-23,244	-33,180
16	Recoveries of prior year unpaid obligations, actual (-)			-395	-395
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,616	53,915	46,987	38,227

NET OUTLAYS

19A	Gross Outlays (+)	7,793	14,997	23,244	33,180
19B	Offsetting Collections (-)			-10	-10
	[19X Net Outlays]	7,793	14,997	23,234	33,170

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

**TAFS: 19- -1121 08\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,258	21,258	21,258	21,258
2A	Recoveries of prior year unpaid obligations, Actual		20	20	20
2B	Recoveries of prior year unpaid obligations, Anticipated			20	
7	Total budgetary resources	21,258	21,278	21,298	21,278

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,492	10,444	19,029	21,278
9A1	Unob Balance, Apportioned, Currently available	18,766	10,834	2,249	
9A3	Unob Balance, Apportioned, Anticipated			20	
11	Total status of budgetary resources	21,258	21,278	21,298	21,278

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,630	54,630	54,630	54,630
13	Obligations incurred (+)	2,492	10,444	19,029	21,278
14	Gross Outlays (-)	-8,025	-13,252	-21,954	-31,688
16	Recoveries of prior year unpaid obligations, actual (-)		-20	-20	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,097	51,802	51,685	44,200

NET OUTLAYS

19A	Gross Outlays (+)	8,025	13,252	21,954	31,688
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**TAFS: 19- -1121 08\10**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,913	45,913	45,913	45,913
2A	Recoveries of prior year unpaid obligations, Actual			26	26
7	Total budgetary resources	45,913	45,913	45,939	45,939



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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,144	7,949	13,927	27,736
9A1 Unob Balance, Apportioned, Currently available	43,768	37,964	32,011	18,203
11 Total status of budgetary resources	45,913	45,913	45,939	45,939

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,526	85,526	85,526	85,526
13 Obligations incurred (+)	2,144	7,949	13,927	27,736
14 Gross Outlays (-)	-19,068	-33,460	-49,822	-67,543
16 Recoveries of prior year unpaid obligations, actual (-)			-26	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	68,603	60,014	49,606	45,693

NET OUTLAYS

19A Gross Outlays (+)	19,068	33,460	49,822	67,543
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**TAFS: 19- -1121 09\11**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		116,000	116,000	116,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-37,000	-37,000
7 Total budgetary resources		116,000	79,000	79,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		42,854	132	3,040
9A1 Unob Balance, Apportioned, Currently available		73,146	78,868	75,960
11 Total status of budgetary resources		116,000	79,000	79,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		42,854	132	3,040
14 Gross Outlays (-)		-9,555	-94	-138
18A Ob Bal: Unpaid Obligations, end of period (+)		33,299	38	2,902

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NET OUTLAYS

19A Gross Outlays (+)		9,555	94	138
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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,351	78,351	78,351	78,351
2A	Recoveries of prior year unpaid obligations, Actual		20	441	441
2B	Recoveries of prior year unpaid obligations, Anticipated			388	
3A1	BA: Appropriation, Actual		116,000	116,000	116,000
3D1a	BA: Offsetting Collections - Earned, Collected			10	10
4A	Nonexpenditure transfers, net: Actual transfers, BA			-37,000	-37,000
7	Total budgetary resources	78,351	194,371	158,191	157,803

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,819	69,933	43,488	63,630
9A1	Unob Balance, Apportioned, Currently available	73,532	124,438	114,313	94,172
9A3	Unob Balance, Apportioned, Anticipated			388	
11	Total status of budgetary resources	78,351	194,371	158,191	157,803

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200,382	200,382	200,382	200,382
13	Obligations incurred (+)	4,819	69,933	43,488	63,630
14	Gross Outlays (-)	-34,886	-71,264	-95,114	-132,549
16	Recoveries of prior year unpaid obligations, actual (-)		-20	-441	-441
18A	Ob Bal: Unpaid Obligations, end of period (+)	170,316	199,030	148,316	131,022

NET OUTLAYS

19A	Gross Outlays (+)	34,886	71,264	95,114	132,549
19B	Offsetting Collections (-)			-10	-10
	[19X Net Outlays]	34,886	71,264	95,104	132,539

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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 State  
 Bureau: Other  
 Acct: Democracy Fund

Contacts: MILDRED M KWIST  
 (843) 746-0581

OMB Acct: 014-25-1121  
 Tres Acct: 19-1121

Alicia Sanders  
 (843) 746-0579

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

**TAFS: 19- -1121 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	473	473	473	473
7 Total budgetary resources	473	473	473	473

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	473	473	473	473
11 Total status of budgetary resources	473	473	473	473

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,719	10,719	10,719	10,719
14 Gross Outlays (-)	-1,356	-3,010	-4,407	-5,582
18A Ob Bal: Unpaid Obligations, end of period (+)	9,363	7,709	6,312	5,137

NET OUTLAYS

19A Gross Outlays (+)	1,356	3,010	4,407	5,582
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**TAFS: 19- -1121 06\08**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,700	1,700	1,700	1,700
7 Total budgetary resources	1,700	1,700	1,700	1,700

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,700	1,700	1,700	1,700
11 Total status of budgetary resources	1,700	1,700	1,700	1,700

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,659	27,659	27,659	27,659
14 Gross Outlays (-)	-6,913	-12,339	-14,991	-19,016
16 Recoveries of prior year unpaid obligations, actual (-)	-1,700	-1,700	-1,700	-1,700
18A Ob Bal: Unpaid Obligations, end of period (+)	19,046	13,620	10,969	6,943

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Acct: Democracy Fund

Contacts: MILDRED M KWIST  
(843) 746-0581

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(843) 746-0579

OMB Acct: 014-25-1121  
Tres Acct: 19-1121

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

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NET OUTLAYS

19A Gross Outlays (+)                      6,913                      12,339                      14,991                      19,016

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**TAFS: 19- -1121 07\08**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)                      140,594                      140,594                      140,594                      140,594  
14 Gross Outlays (-)                      -20,808                      -40,520                      -53,395                      -70,130  
18A Ob Bal: Unpaid Obligations, end of period (+)                      119,785                      100,074                      87,199                      70,464

NET OUTLAYS

19A Gross Outlays (+)                      20,808                      40,520                      53,395                      70,130

Footnotes for 4th Quarter

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

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

Agency: Department of State  
Bureau: Other  
Acct: Democracy Fund

Contacts:

OMB Acct: 014-25-1121  
Tres Acct: 19-1121

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	473	473	473	473
2A	Recoveries of prior year unpaid obligations, Actual	1,700	1,700	1,700	1,700
7	Total budgetary resources	2,173	2,173	2,173	2,173

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,173	2,173	2,173	2,173
11	Total status of budgetary resources	2,173	2,173	2,173	2,173

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178,972	178,972	178,972	178,972
14	Gross Outlays (-)	-29,077	-55,869	-72,793	-94,728
16	Recoveries of prior year unpaid obligations, actual (-)	-1,700	-1,700	-1,700	-1,700
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,194	121,403	104,480	82,544

NET OUTLAYS

19A	Gross Outlays (+)	29,077	55,869	72,793	94,728
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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 State  
Bureau: Other  
Acct: Democracy Fund

Contacts: TAM NGUYEN  
(202) 712-4803

Tom Clarkson  
(202) 712-5951

OMB Acct: 014-25-1121  
Tres Acct: 72-1121

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

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**TAFS: 72-19-1121    09\11**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			37,000	37,000
7	Total budgetary resources			37,000	37,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				22,320
9A1	Unob Balance, Apportioned, Currently available			37,000	14,680
11	Total status of budgetary resources			37,000	37,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				22,320
14	Gross Outlays (-)				-3,333
18A	Ob Bal: Unpaid Obligations, end of period (+)				18,987

NET OUTLAYS

19A	Gross Outlays (+)				3,333
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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 State  
Bureau: Other  
Acct: Democracy Fund

Contacts: TAM NGUYEN  
(202) 712-4803

Tom Clarkson  
(202) 712-5951

OMB Acct: 014-25-1121  
Tres Acct: 72-1121

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

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**TAFS: 72-19-1121    07\08**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,919	56,919	56,919	56,919
14 Gross Outlays (-)	-4,526	-8,003	-14,299	-15,924
18A Ob Bal: Unpaid Obligations, end of period (+)	52,394	48,917	42,621	40,996

NET OUTLAYS

19A Gross Outlays (+)	4,526	8,003	14,299	15,924
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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 State  
 Bureau: Other  
 Acct: Democracy Fund

Contacts:

OMB Acct: 014-25-1121  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,824	78,824	78,824	78,824
2A	Recoveries of prior year unpaid obligations, Actual	1,700	1,720	2,141	2,141
2B	Recoveries of prior year unpaid obligations, Anticipated			388	
3A1	BA: Appropriation, Actual		116,000	116,000	116,000
3D1a	BA: Offsetting Collections - Earned, Collected			10	10
7	Total budgetary resources	80,524	196,544	197,364	196,976

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				22,320
8A2	Category B, Direct Obligations	4,819	69,933	43,488	63,630
	[8X Obligations Subtotal]				85,950
9A1	Unob Balance, Apportioned, Currently available	73,532	124,438	151,313	108,852
9A3	Unob Balance, Apportioned, Anticipated			388	
10C	Unob Balance, Not Available, Other	2,173	2,173	2,173	2,173
11	Total status of budgetary resources	80,524	196,544	197,364	196,976

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	436,273	436,273	436,273	436,273
13	Obligations incurred (+)	4,819	69,933	43,488	85,950
14	Gross Outlays (-)	-68,489	-135,136	-182,206	-246,534
16	Recoveries of prior year unpaid obligations, actual (-)	-1,700	-1,720	-2,141	-2,141
18A	Ob Bal: Unpaid Obligations, end of period (+)	370,904	369,350	295,417	273,549

NET OUTLAYS

19A	Gross Outlays (+)	68,489	135,136	182,206	246,534
19B	Offsetting Collections (-)			-10	-10
	[19X Net Outlays]	68,489	135,136	182,196	246,524

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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 State  
Bureau: Other  
Acct: Payment to the Asia Foundation

Contacts: ROBERT KOGER  
(843) 308-5259

A.L.Sanders  
(843) 746-0579

OMB Acct: 014-25-0525  
Tres Acct: 19-0525

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

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**TAFS: 19- -0525        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,337	1,337	1,337	1,337
3A1	BA: Appropriation, Actual	15,374	16,000	16,000	16,000
5	Temporarily not available pursuant to Public Law ____ (-)	-8,762			
7	Total budgetary resources	7,950	17,337	17,337	17,337

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,080	6,613	16,000	16,000
9A1	Unob Balance, Apportioned, Currently available	870	10,725	1,337	1,337
11	Total status of budgetary resources	7,950	17,337	17,337	17,337

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,560	4,560	4,560	4,560
13	Obligations incurred (+)	7,080	6,613	16,000	16,000
14	Gross Outlays (-)	-4,399	-7,831	-11,546	-14,770
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,241	3,341	9,014	5,790

NET OUTLAYS

19A	Gross Outlays (+)	4,399	7,831	11,546	14,770
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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 State  
Bureau: Other  
Acct: Payment to the Asia Foundation

Contacts:

OMB Acct: 014-25-0525  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,337	1,337	1,337	1,337
3A1 BA: Appropriation, Actual	15,374	16,000	16,000	16,000
5 Temporarily not available pursuant to Public Law ____ (-)	-8,762			
7 Total budgetary resources	7,950	17,337	17,337	17,337

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,080	6,613	16,000	16,000
9A1 Unob Balance, Apportioned, Currently available	870	10,725	1,337	1,337
11 Total status of budgetary resources	7,950	17,337	17,337	17,337

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,560	4,560	4,560	4,560
13 Obligations incurred (+)	7,080	6,613	16,000	16,000
14 Gross Outlays (-)	-4,399	-7,831	-11,546	-14,770
18A Ob Bal: Unpaid Obligations, end of period (+)	7,241	3,341	9,014	5,790

NET OUTLAYS

19A Gross Outlays (+)	4,399	7,831	11,546	14,770
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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 State  
Bureau: Other  
Acct: National Endowment for Democracy

Contacts: REDELL H WRIGHT  
(843) 308-5247

FRANK RAGADO  
(843) 308-5247

OMB Acct: 014-25-0210  
Tres Acct: 19-0210

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

**TAFS: 19- -0210        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		115,000	115,000	115,000
3D3 BA: Offsetting collections - Anticipated, without advance			42	
7 Total budgetary resources		115,000	115,042	115,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		42	115,042	115,000
9A1 Unob Balance, Apportioned, Currently available		114,958	-42	
9A3 Unob Balance, Apportioned, Anticipated			42	
11 Total status of budgetary resources		115,000	115,042	115,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,866	12,866	12,866	12,866
13 Obligations incurred (+)		42	115,042	115,000
14 Gross Outlays (-)	-3,905	-5,486	-27,275	-42,375
18A Ob Bal: Unpaid Obligations, end of period (+)	8,960	7,421	100,633	85,490

NET OUTLAYS

19A Gross Outlays (+)	3,905	5,486	27,275	42,375
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of State  
 Bureau: Other  
 Acct: National Endowment for Democracy

Contacts:

OMB Acct: 014-25-0210  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		115,000	115,000	115,000
3D3 BA: Offsetting collections - Anticipated, without advance			42	
7 Total budgetary resources		115,000	115,042	115,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		42	115,042	115,000
9A1 Unob Balance, Apportioned, Currently available		114,958	-42	
9A3 Unob Balance, Apportioned, Anticipated			42	
11 Total status of budgetary resources		115,000	115,042	115,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,866	12,866	12,866	12,866
13 Obligations incurred (+)		42	115,042	115,000
14 Gross Outlays (-)	-3,905	-5,486	-27,275	-42,375
18A Ob Bal: Unpaid Obligations, end of period (+)	8,960	7,421	100,633	85,490

NET OUTLAYS

19A Gross Outlays (+)	3,905	5,486	27,275	42,375
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of State  
Bureau: Other  
Acct: East-West Center

Contacts: VALERIE HINTON  
(843) 746-0576

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-25-0202  
Tres Acct: 19-0202

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

**TAFS: 19- -0202 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	19,342	21,000	21,000	21,000
5 Temporarily not available pursuant to Public Law ____ (-)	-11,023			
7 Total budgetary resources	8,319	21,000	21,000	21,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,651	8,319	21,000	21,000
9A1 Unob Balance, Apportioned, Currently available	3,668	12,681		
11 Total status of budgetary resources	8,319	21,000	21,000	21,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,651	8,319	21,000	21,000
14 Gross Outlays (-)	-4,651	-8,319	-14,028	-19,653
18A Ob Bal: Unpaid Obligations, end of period (+)			6,972	1,347

NET OUTLAYS

19A Gross Outlays (+)	4,651	8,319	14,028	19,653
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(In thousands of dollars)

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Bureau: Other  
Acct: East-West Center

Contacts: VALERIE HINTON  
(843) 746-0576

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-25-0202  
Tres Acct: 19-0202

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

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**TAFS: 19- -0202        \08**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	628	628	628	628
14 Gross Outlays (-)	-628	-628	-628	-628

NET OUTLAYS

19A Gross Outlays (+)	628	628	628	628
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of State  
Bureau: Other  
Acct: East-West Center

Contacts: VALERIE HINTON  
(843) 746-0576

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-25-0202  
Tres Acct: 19-0203

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

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**TAFS: 19- -0203        \X**

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

9A1	Unob Balance, Apportioned, Currently available	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

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Agency: Department of State  
Bureau: Other  
Acct: East-West Center

Contacts:

OMB Acct: 014-25-0202  
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 -)	1	1	1	1
3A1	BA: Appropriation, Actual	19,342	21,000	21,000	21,000
5	Temporarily not available pursuant to Public Law ____ (-)	-11,023			
7	Total budgetary resources	8,320	21,001	21,001	21,001

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,651	8,319	21,000	21,000
9A1	Unob Balance, Apportioned, Currently available	3,669	12,682	1	1
11	Total status of budgetary resources	8,320	21,001	21,001	21,001

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	628	628	628	628
13	Obligations incurred (+)	4,651	8,319	21,000	21,000
14	Gross Outlays (-)	-5,279	-8,947	-14,656	-20,281
18A	Ob Bal: Unpaid Obligations, end of period (+)			6,972	1,347

NET OUTLAYS

19A	Gross Outlays (+)	5,279	8,947	14,656	20,281
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of State  
 Bureau: Other  
 Acct: International Litigation Fund

Contacts: ROBERT KOGER  
 (843) 308-5259

A.L.Sanders  
 (843) 746-0579

OMB Acct: 014-25-5177  
 Tres Acct: 19-5177

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

**TAFS: 19- -5177        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,562	3,562	3,562	3,562
2A	Recoveries of prior year unpaid obligations, Actual				4
2B	Recoveries of prior year unpaid obligations, Anticipated	1,081	306	306	
3A1	BA: Appropriation, Actual				22,127
3A2	BA: Appropriation, Anticipated			6,607	
3D1a	BA: Offsetting Collections - Earned, Collected	13,255	14,966	23	
7	Total budgetary resources	17,899	18,836	10,499	25,693

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-7,850		
8B1	Category A, Reimbursable Obligations	13,255	14,966	23	8,963	
	[8X Obligations Subtotal]					
		[	13,255	14,966	-7,827	8,963
9A1	Unob Balance, Apportioned, Currently available	3,563	3,563	-2,413	16,730	
9A3	Unob Balance, Apportioned, Anticipated	1,081	306	6,913		
10C	Unob Balance, Not Available, Other			13,827		
11	Total status of budgetary resources	17,899	18,836	10,499	25,693	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,610	6,610	6,610	6,610
13	Obligations incurred (+)	13,255	14,966	-7,827	8,963
14	Gross Outlays (-)	-1,124	-2,189	12,715	-7,721
16	Recoveries of prior year unpaid obligations, actual (-)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,741	19,387	11,497	7,848

NET OUTLAYS

19A	Gross Outlays (+)	1,124	2,189	-12,715	7,721	
19B	Offsetting Collections (-)	-13,255	-14,966	-23		
	[19X Net Outlays]					
		[	-12,131	-12,777	-12,738	7,721

Footnotes for 3rd Quarter

3D3 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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

Agency: Department of State  
 Bureau: Other  
 Acct: International Litigation Fund

Contacts:

OMB Acct: 014-25-5177  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,562	3,562	3,562	3,562
2A Recoveries of prior year unpaid obligations, Actual				4
2B Recoveries of prior year unpaid obligations, Anticipated	1,081	306	306	
3A1 BA: Appropriation, Actual				22,127
3A2 BA: Appropriation, Anticipated			6,607	
3D1a BA: Offsetting Collections - Earned, Collected	13,255	14,966	23	
7 Total budgetary resources	17,899	18,836	10,499	25,693
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			-7,850	
8B1 Category A, Reimbursable Obligations	13,255	14,966	23	8,963
[8X Obligations Subtotal]	13,255	14,966	-7,827	8,963
9A1 Unob Balance, Apportioned, Currently available	3,563	3,563	-2,413	16,730
9A3 Unob Balance, Apportioned, Anticipated	1,081	306	6,913	
10C Unob Balance, Not Available, Other			13,827	
11 Total status of budgetary resources	17,899	18,836	10,499	25,693
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,610	6,610	6,610	6,610
13 Obligations incurred (+)	13,255	14,966	-7,827	8,963
14 Gross Outlays (-)	-1,124	-2,189	12,715	-7,721
16 Recoveries of prior year unpaid obligations, actual (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	18,741	19,387	11,497	7,848
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,124	2,189	-12,715	7,721
19B Offsetting Collections (-)	-13,255	-14,966	-23	
[19X Net Outlays]	-12,131	-12,777	-12,738	7,721

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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 State  
Bureau: Other  
Acct: International Center, Washington, D.C.

Contacts: LARA A. WUNDER  
(843) 308-5290

Frank Rosado  
(843) 746-0580

OMB Acct: 014-25-5151  
Tres Acct: 19-1151

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

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**TAFS: 19- -1151        \X**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
18A Ob Bal: Unpaid Obligations, end of period (+)	24	24	24	24

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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 State  
 Bureau: Other  
 Acct: International Center, Washington, D.C.

Contacts: BRAD WESTALL  
 (843) 308-5245

Alicia Sanders  
 (843) 746-0579

OMB Acct: 014-25-5151  
 Tres Acct: 19-5151

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

**TAFS: 19- -5151        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	483	483	483	483
2A	Recoveries of prior year unpaid obligations, Actual	15	128	129	160
2B	Recoveries of prior year unpaid obligations, Anticipated	94			
3D1a	BA: Offsetting Collections - Earned, Collected		292		2,395
3D3	BA: Offsetting collections - Anticipated, without advance	2,702	2,702	1,313	
	[3DX Orders\Receivables\Collections Subtotal]	2,702	2,994	1,313	2,395
7	Total budgetary resources	3,295	3,606	1,925	3,039

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2,395
9A1	Unob Balance, Apportioned, Currently available	498	904	612	644
9A3	Unob Balance, Apportioned, Anticipated	2,797	2,702	1,313	
11	Total status of budgetary resources	3,295	3,606	1,925	3,039

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,862	2,862	2,862	2,862
13	Obligations incurred (+)				2,395
14	Gross Outlays (-)	-259		-316	-1,788
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-128	-129	-160
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,588	2,734	2,418	3,309

NET OUTLAYS

19A	Gross Outlays (+)	259		316	1,788
19B	Offsetting Collections (-)		-292		-2,395
	[19X Net Outlays]	259	-292	316	-607

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

Agency: Department of State  
 Bureau: Other  
 Acct: International Center, Washington, D.C.

Contacts:

OMB Acct: 014-25-5151  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	483	483	483	483
2A	Recoveries of prior year unpaid obligations, Actual	15	128	129	160
2B	Recoveries of prior year unpaid obligations, Anticipated	94			
3D1a	BA: Offsetting Collections - Earned, Collected		292		2,395
3D3	BA: Offsetting collections - Anticipated, without advance	2,702	2,702	1,313	
	[3DX Orders\Receivables\Collections Subtotal]	2,702	2,994	1,313	2,395
7	Total budgetary resources	3,295	3,606	1,925	3,039

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2,395
9A1	Unob Balance, Apportioned, Currently available	498	904	612	644
9A3	Unob Balance, Apportioned, Anticipated	2,797	2,702	1,313	
11	Total status of budgetary resources	3,295	3,606	1,925	3,039

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,886	2,886	2,886	2,886
13	Obligations incurred (+)				2,395
14	Gross Outlays (-)	-259		-316	-1,788
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-128	-129	-160
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,612	2,758	2,442	3,333

NET OUTLAYS

19A	Gross Outlays (+)	259		316	1,788
19B	Offsetting Collections (-)		-292		-2,395
	[19X Net Outlays]		-292	316	-607

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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 State  
Bureau: Other  
Acct: Fishermen's Protective Fund

Contacts: BRAD WESTALL  
(843) 308-5245

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-25-5116  
Tres Acct: 19-5116

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

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**TAFS: 19- -5116        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	631	631	631	631
7	Total budgetary resources	631	631	631	631

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	631	631	631	631
11	Total status of budgetary resources	631	631	631	631

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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 State  
Bureau: Other  
Acct: Fishermen's Protective Fund

Contacts:

OMB Acct: 014-25-5116  
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 -)	631	631	631	631
7	Total budgetary resources	631	631	631	631

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	631	631	631	631
11	Total status of budgetary resources	631	631	631	631

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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 State  
Bureau: Other  
Acct: Fishermen's Guaranty Fund

Contacts: MILDRED M KWIST  
(843) 746-0581

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-25-5121  
Tres Acct: 19-5121

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

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**TAFS: 19- -5121        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,748	2,748	2,748	2,748
7	Total budgetary resources	2,748	2,748	2,748	2,748

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,748	2,748	2,748	2,748
11	Total status of budgetary resources	2,748	2,748	2,748	2,748

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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 State  
Bureau: Other  
Acct: Fishermen's Guaranty Fund

Contacts:

OMB Acct: 014-25-5121  
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 -)	2,748	2,748	2,748	2,748
7	Total budgetary resources	2,748	2,748	2,748	2,748

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,748	2,748	2,748	2,748
11	Total status of budgetary resources	2,748	2,748	2,748	2,748

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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 State  
Bureau: Other  
Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

Contacts: VALERIE HINTON  
(843) 746-0576

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-25-8276  
Tres Acct: 19-0211

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

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**TAFS: 19- -0211        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
7	Total budgetary resources	78	78	78	78

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	78	78	78	78
11	Total status of budgetary resources	78	78	78	78

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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 State  
Bureau: Other  
Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

Contacts: CATHY M. JOHN  
(843) 308-5437

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-25-8276  
Tres Acct: 19-8166

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

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**TAFS: 19- -8166        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
7	Total budgetary resources	43	43	43	43

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	43	43	43	43
11	Total status of budgetary resources	43	43	43	43

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

Agency: Department of State  
 Bureau: Other  
 Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

Contacts: LARA A. WUNDER  
 (843) 308-5290

Frank Rosado  
 (843) 746-0580

OMB Acct: 014-25-8276  
 Tres Acct: 19-8271

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

**TAFS: 19- -8271        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-368	-368	-368	-368
2A Recoveries of prior year unpaid obligations, Actual				68
3A1 BA: Appropriation, Actual	10,435	5,157	5,086	361
3D3 BA: Offsetting collections - Anticipated, without advance		4,611	4,611	
4A Nonexpenditure transfers, net: Actual transfers, BA	27			
7 Total budgetary resources	10,095	9,400	9,330	61

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				61
9A1 Unob Balance, Apportioned, Currently available	98	124	274	
9A3 Unob Balance, Apportioned, Anticipated	9,997	9,276	9,056	
11 Total status of budgetary resources	10,095	9,400	9,330	61

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	371	371	371	371
13 Obligations incurred (+)				61
14 Gross Outlays (-)	-4	-4	-4	-4
16 Recoveries of prior year unpaid obligations, actual (-)				-68
18A Ob Bal: Unpaid Obligations, end of period (+)	367	367	367	361

NET OUTLAYS

19A Gross Outlays (+)	4	4	4	4
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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 State  
Bureau: Other  
Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

Contacts: VALERIE HINTON  
(843) 746-0576

Alicia Sanders  
(843) 746-0579

OMB Acct: 014-25-8276  
Tres Acct: 19-8272

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

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**TAFS: 19- -8272        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	129	129	129	129
7	Total budgetary resources	129	129	129	129

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		129	129	129
9B1	Unob Balance, Exempt from apportionment, currently available	129			
11	Total status of budgetary resources	129	129	129	129

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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 State  
Bureau: Other  
Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

Contacts: ANNA HOWARD  
(816) 823-1646

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 014-25-8276  
Tres Acct: 95-8276

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

**TAFS: 95- -8276        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,508	2,508	2,508	2,508
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-2,500	-2,500	-2,500	-2,500
3A1 BA: Appropriation, Actual	2	172	-2,327	133
3D3 BA: Offsetting collections - Anticipated, without advance		172	171	
7 Total budgetary resources	10	352	-2,148	140

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		170	170	170
9A1 Unob Balance, Apportioned, Currently available		10	11	-30
9A3 Unob Balance, Apportioned, Anticipated		172	171	
10C Unob Balance, Not Available, Other	10		-2,500	
11 Total status of budgetary resources	10	352	-2,148	140

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		170	170	170
14 Gross Outlays (-)		-170	-170	-170

NET OUTLAYS

19A Gross Outlays (+)		170	170	170
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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 State  
 Bureau: Other  
 Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

Contacts:

OMB Acct: 014-25-8276  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,390	2,390	2,390	2,390
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-2,500	-2,500	-2,500	-2,500
2A	Recoveries of prior year unpaid obligations, Actual				68
3A1	BA: Appropriation, Actual	10,437	5,329	2,759	494
3D3	BA: Offsetting collections - Anticipated, without advance		4,783	4,782	
4A	Nonexpenditure transfers, net: Actual transfers, BA	27			
7	Total budgetary resources	10,355	10,002	7,432	451

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				61
8A2	Category B, Direct Obligations		170	170	170
	[8X Obligations Subtotal]		170	170	231
9A1	Unob Balance, Apportioned, Currently available	219	384	535	220
9A3	Unob Balance, Apportioned, Anticipated	9,997	9,448	9,227	
9B1	Unob Balance, Exempt from apportionment, currently available	129			
10C	Unob Balance, Not Available, Other	10		-2,500	
11	Total status of budgetary resources	10,355	10,002	7,432	451

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	371	371	371	371
13	Obligations incurred (+)		170	170	231
14	Gross Outlays (-)	-4	-174	-174	-174
16	Recoveries of prior year unpaid obligations, actual (-)				-68
18A	Ob Bal: Unpaid Obligations, end of period (+)	367	367	367	361

NET OUTLAYS

19A	Gross Outlays (+)	4	174	174	174
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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 State  
 Bureau: Other  
 Acct: Center for Middle Eastern-Western Dialogue Trust Fund

Contacts: BRAD WESTALL  
 (843) 308-5245

Alicia Sanders  
 (843) 746-0579

OMB Acct: 014-25-8813  
 Tres Acct: 19-8813

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

**TAFS: 19- -8813        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,130	1,130	1,130	1,130
3A1	BA: Appropriation, Actual	239	609	-708	448
3D1a	BA: Offsetting Collections - Earned, Collected				47
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-239	-239	-239	-1,209
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	1,407			
7	Total budgetary resources	2,536	1,499	182	416

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27			369
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				47
9A1	Unob Balance, Apportioned, Currently available	2,510	1,499	182	416
11	Total status of budgetary resources	2,536	1,499	182	416

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,407	1,407	1,407	1,407
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-239	-239	-239	-239
13	Obligations incurred (+)	1,168	1,168	1,168	1,168
14	Gross Outlays (-)	27			416
17	Change in uncollected customer payment from Federal sources	-254	-589	-674	-807
18A	Ob Bal: Unpaid Obligations, end of period (+)	239	239	239	1,209
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,180	819	734	1,016
					969
		1,180	819	734	1,989

NET OUTLAYS

19A	Gross Outlays (+)	254	589	674	807
19B	Offsetting Collections (-) [19X Net Outlays]				-47
		254	589	674	760

Footnotes for 4th Quarter

1B The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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

Agency: Department of State  
 Bureau: Other  
 Acct: Center for Middle Eastern-Western Dialogue Trust Fund

Contacts:

OMB Acct: 014-25-8813  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,130	1,130	1,130	1,130
3A1	BA: Appropriation, Actual	239	609	-708	448
3D1a	BA: Offsetting Collections - Earned, Collected				47
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-239	-239	-239	-1,209
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	1,407	-239	-239	-1,162
7	Total budgetary resources	2,536	1,499	182	416

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27			369
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	27			47
9A1	Unob Balance, Apportioned, Currently available	2,510	1,499	182	416
11	Total status of budgetary resources	2,536	1,499	182	416

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,407	1,407	1,407	1,407
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-239	-239	-239	-239
13	Obligations incurred (+)	1,168	1,168	1,168	1,168
14	Gross Outlays (-)	27			416
17	Change in uncollected customer payment from Federal sources	-254	-589	-674	-807
18A	Ob Bal: Unpaid Obligations, end of period (+)	239	239	239	1,209
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,180	819	734	1,016
					969
		1,180	819	734	1,985

NET OUTLAYS

19A	Gross Outlays (+)	254	589	674	807
19B	Offsetting Collections (-) [19X Net Outlays]				-47
		254	589	674	760

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 (In thousands of dollars)

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Contacts:

OMB Acct: 014-25-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,449,612	2,449,612	2,449,612	2,449,612
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-2,500	-2,500	-2,500	-2,500
2A Recoveries of prior year unpaid obligations, Actual	15,405	29,291	47,870	128,573
2B Recoveries of prior year unpaid obligations, Anticipated	3,160	2,605	7,964	
3A1 BA: Appropriation, Actual	6,523,944	10,192,836	9,556,600	11,221,069
3A2 BA: Appropriation, Anticipated			6,607	
3D1a BA: Offsetting Collections - Earned, Collected	-236,659	-74,553	99,567	259,187
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,394	-8,903	-11,042	-12,195
3D2a BA: Change in unfilled customer orders - Advance received	256,560	101,181	191,332	455,594
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		9	9	9
3D3 BA: Offsetting collections - Anticipated, without advance	1,879,423	1,720,311	1,736,493	
[3DX Orders\Receivable Collections Subtotal]	1,897,930	1,738,045	2,016,359	702,595
4A Nonexpenditure transfers, net: Actual transfers, BA	55,517	134,205	1,790,745	219,345
4C Nonexpenditure transfers, net: Actual transfers, unob balances	20,530	-16,169	3,814	-11,149
5 Temporarily not available pursuant to Public Law ____ (-)	-3,356,453			
6A Permanently not avail: Cancellations of expired or no-year accts				-2,340
7 Total budgetary resources	7,607,148	14,527,932	15,877,076	14,705,203

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	616,146	1,379,319	2,755,745	8,068,162
8A2 Category B, Direct Obligations	-368,379	367,096	629,852	1,771,335
8A3 Exempt from Apportionment, Direct Obligations				119
8B1 Category A, Reimbursable Obligations	14,519	16,377	311,383	1,172,299
[8X Obligations Subtotal]	262,286	1,762,792	3,696,980	11,011,915
9A1 Unob Balance, Apportioned, Currently available	5,331,997	10,180,230	10,346,230	3,660,615
9A3 Unob Balance, Apportioned, Anticipated	1,860,190	1,727,581	1,755,510	
9B1 Unob Balance, Exempt from apportionment, currently available	114	-15	-15	-15
10C Unob Balance, Not Available, Other	152,555	857,341	78,366	32,685
11 Total status of budgetary resources	7,607,148	14,527,932	15,877,076	14,705,203

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,163,039	9,163,039	9,163,039	9,163,039
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,787	-10,787	-10,787	-10,787
[12X Obligated Balance, start of year]	9,152,252	9,152,252	9,152,252	9,152,252
13 Obligations incurred (+)	262,288	1,762,791	3,696,981	11,011,915
14 Gross Outlays (-)	-1,768,974	-3,512,690	-5,532,241	-8,681,011
16 Recoveries of prior year unpaid obligations, actual (-)	-15,405	-29,291	-47,870	-128,573
17 Change in uncollected customer payment from Federal sources	1,394	8,894	11,033	12,186
18A Ob Bal: Unpaid Obligations, end of period (+)	7,640,951	7,383,846	7,279,912	11,365,374
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,394	-1,894	246	1,397

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	7,631,557	7,381,952	7,280,158	11,366,771
<b><u>NET OUTLAYS</u></b>					
19A Gross Outlays (+)		1,768,974	3,512,690	5,532,241	8,681,011
19B Offsetting Collections (-)		-19,901	-26,628	-290,899	-714,780
[19X Net Outlays]	[	1,749,073	3,486,062	5,241,342	7,966,231

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,635,273	7,635,273	7,635,273	7,635,273
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)	-2,500	-2,500	-2,500	-2,500
2A	Recoveries of prior year unpaid obligations, Actual	96,603	218,926	359,746	673,812
2B	Recoveries of prior year unpaid obligations, Anticipated	495,466	447,077	395,329	
3A1	BA: Appropriation, Actual	17,790,117	23,410,062	25,560,937	27,658,440
3A2	BA: Appropriation, Anticipated			6,607	
3D1a	BA: Offsetting Collections - Earned, Collected	705,829	2,918,624	6,902,908	10,822,771
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	323,794	-54,635	256,300	34,601
3D2a	BA: Change in unfilled customer orders - Advance received	275,733	101,946	171,043	602,300
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-163	4,471	-1,735	-2,474
3D3	BA: Offsetting collections - Anticipated, without advance	10,051,061	9,626,292	9,761,921	
	[3DX Orders\Receivable Collections Subtotal]	11,356,254	12,596,698	17,090,437	11,457,198
4A	Nonexpenditure transfers, net: Actual transfers, BA	19,019	59,705	1,814,467	7,694
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	23,076	-8,225	18,758	5,577
5	Temporarily not available pursuant to Public Law ____ (-)	-8,469,011			
6A	Permanently not available: Cancellations of expired or no-year accts				-63,434
6B	Permanently not available: Enacted reductions (-)	-73,451			
7	Total budgetary resources	28,870,854	44,357,027	52,879,064	47,372,055

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,796,189	7,621,072	14,545,061	16,523,681
8A2	Category B, Direct Obligations	-359,922	827,609	1,318,680	8,433,904
8A3	Exempt from Apportionment, Direct Obligations				119
8B1	Category A, Reimbursable Obligations	1,002,630	2,076,217	6,526,578	11,126,670
8B2	Category B, Reimbursable Obligations	284,306	359,021	704,455	816,708
	[8X Obligations Subtotal]	4,723,203	10,883,919	23,094,774	36,901,082
9A1	Unob Balance, Apportioned, Currently available	13,115,865	22,151,271	19,028,485	10,109,681
9A3	Unob Balance, Apportioned, Anticipated	10,509,977	10,078,099	10,168,366	
9B1	Unob Balance, Exempt from apportionment, currently available	416	288	6,436	307
9B2	Unob Balance, Exempt from apportionment, anticipated	9,866			
10C	Unob Balance, Not Available, Other	511,523	1,243,450	581,001	360,978
11	Total status of budgetary resources	28,870,854	44,357,027	52,879,064	47,372,055

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,607,245	16,607,245	16,607,245	16,607,245
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-454,800	-454,800	-454,800	-454,800
[	16,152,445	16,152,445	16,152,445	16,152,445
13 Obligations incurred (+)	4,723,206	10,883,916	23,094,773	36,901,083
14 Gross Outlays (-)	-7,197,536	-13,562,771	-22,113,300	-33,180,238
16 Recoveries of prior year unpaid obligations, actual (-)	-96,603	-218,926	-359,746	-673,812
17 Change in uncollected customer payment from Federal sources	-323,631	50,162	-254,564	-32,128
18A Ob Bal: Unpaid Obligations, end of period (+)	14,036,301	13,709,459	17,228,973	19,654,277
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-778,433	-404,638	-709,365	-486,932
[	13,257,868	13,304,821	16,519,608	19,167,345
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	7,197,536	13,562,771	22,113,300	33,180,238
19B Offsetting Collections (-) [19X Net Outlays]	-981,562	-3,020,570	-7,073,953	-11,425,070
[	6,215,974	10,542,201	15,039,347	21,755,168

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,159	7,159	7,159	7,159
2A Recoveries of prior year unpaid obligations, Actual	13	16	136	137
3B BA: Borrowing authority	196	456	456	
3D1a BA: Offsetting Collections - Earned, Collected	486	828	1,514	2,107
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	486	828	1,514	2,111
4C Nonexpenditure transfers, net: Actual transfers, unob balances				160
7 Total budgetary resources	7,854	8,459	9,265	9,567
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A1 Category A, Direct Obligations	132	598	617	203
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	23	31	40	468
9A1 Unob Balance, Apportioned, Currently available	7,699	7,798	7,098	8,897
10C Unob Balance, Not Available, Other		31	1,509	
11 Total status of budgetary resources	7,854	8,459	9,265	9,567
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	334	334	334	334
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	13	13	13	13
13 Obligations incurred (+)	347	347	347	347
14 Gross Outlays (-)	155	629	657	671
16 Recoveries of prior year unpaid obligations, actual (-)	-34	-94	-507	-504
17 Change in uncollected customer payment from Federal sources	-13	-16	-136	-137
18A Ob Bal: Unpaid Obligations, end of period (+)	443	854	349	364
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13	13	13	9
	456	867	362	373
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	34	94	507	504
19B Offsetting Collections (-) [19X Net Outlays]	-486	-828	-1,514	-2,107
	-452	-734	-1,007	-1,603