

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

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

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal Buildings Fund

Contacts: GEORGE MICHAEL WARD
(202) 501-0157

Edward Gramp
(202) 501-0593

OMB Acct: 023-05-4542
Tres Acct: 13-4542

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

TAFS: 13-47-4542 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
4A Nonexpenditure transfers, net: Actual transfers, BA		43,021	43,021	45,988
4B Nonexpenditure transfers, net: Anticipated transfers, BA	43,131			
7 Total budgetary resources	43,241	43,131	43,131	46,098

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	10,075	19,404	33,272	45,096
9A1 Unob Balance, Apportioned, Currently available	-9,966	23,727	9,858	1,002
10C Unob Balance, Not Available, Other	43,131			
11 Total status of budgetary resources	43,241	43,131	43,131	46,098

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	676	676	676	676
13 Obligations incurred (+)	10,075	19,404	33,272	45,096
14 Gross Outlays (-)	-10,199	-19,530	-33,398	-45,222
18A Ob Bal: Unpaid Obligations, end of period (+)	553	550	550	550

NET OUTLAYS

19A Gross Outlays (+)	10,199	19,530	33,398	45,222
-----------------------	--------	--------	--------	--------

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

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal Buildings Fund

Contacts: GEORGE MICHAEL WARD
 (202) 501-0157

Edward Gramp
 (202) 501-0593

OMB Acct: 023-05-4542
 Tres Acct: 47-4542

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

TAFS: 47- -4542 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,315,056	4,315,056	4,315,056	4,315,056
2A Recoveries of prior year unpaid obligations, Actual	72,577	112,095	178,114	202,595
2B Recoveries of prior year unpaid obligations, Anticipated	140,584	99,827	31,667	
3A1 BA: Appropriation, Actual		651,198	651,198	651,198
3D1a BA: Offsetting Collections - Earned, Collected	2,306,835	4,700,964	7,273,568	9,939,357
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	28,107	55,344	-15,032	76,459
3D2a BA: Change in unfilled customer orders - Advance received	-2,489	-2,789	-3,325	-4,247
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-74,088	-169,004	-58,208	576,658
3D3 BA: Offsetting collections - Anticipated, without advance	7,279,485	5,954,521	3,344,173	
3D4 BA: Offsetting Collections - Previously unavailable	287,826	287,826	287,826	287,826
[3DX Orders\Receivables\Collections Subtotal]	9,825,676	10,826,862	10,829,002	10,876,053
4A Nonexpenditure transfers, net: Actual transfers, BA		-43,021	-43,021	-45,988
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-43,131	270	270	
5 Temporarily not available pursuant to Public Law ____ (-)	-6,515,504	-353,954	-353,954	-603,686
6C Permanently not available: Capital txfr and redemption of debt	-9,765	-26,720	-38,100	-56,619
6F Permanently not available: Anticipated for rest of year (-)	-47,100	-30,145	-18,765	
7 Total budgetary resources	7,738,393	15,551,468	15,551,468	15,338,609

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,111,450	4,375,061	6,904,509	10,110,610
8B2 Cat B Reim Ob: Recovery Act Using Offset (03)			3,458	90,867
[8X Obligations Subtotal]	2,111,450	4,375,061	6,907,967	10,201,477
9A1 Unob Balance, Apportioned, Currently available	4,393,657	5,476,013	5,621,614	4,637,083
9A2 Unob Balance, Apportioned, Subsequent periods	1,233,285	4,111,686	1,541,882	
9A3 Unob Balance, Apportioned, Anticipated		1,588,708	1,480,004	
10C Unob Balance, Not Available, Other				500,049
11 Total status of budgetary resources	7,738,393	15,551,468	15,551,468	15,338,609

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,910,872	3,910,872	3,910,872	3,910,872
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,707,381	-2,707,381	-2,707,381	-2,707,381
[12X Obligated Balance, start of year]	1,203,491	1,203,491	1,203,491	1,203,491
13 Obligations incurred (+)	2,111,450	4,375,061	6,907,967	10,201,477
14 Gross Outlays (-)	-2,453,826	-4,926,221	-7,509,116	-10,090,670
16 Recoveries of prior year unpaid obligations, actual (-)	-72,577	-112,095	-178,114	-202,595
17 Change in uncollected customer payment from Federal sources	45,981	113,660	73,240	-653,117
18A Ob Bal: Unpaid Obligations, end of period (+)	3,495,919	3,247,617	3,131,610	3,819,084
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,661,400	-2,593,721	-2,634,141	-3,360,498
[18X Obligated Balance, end of year]	834,519	653,896	497,469	458,589

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: General Services Administration
Bureau: Real Property Activities
Acct: Federal Buildings Fund

Contacts: GEORGE MICHAEL WARD
(202) 501-0157

Edward Gramp
(202) 501-0593

OMB Acct: 023-05-4542
Tres Acct: 47-4542

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

NET OUTLAYS

19A Gross Outlays (+)	2,453,826	4,926,221	7,509,116	10,090,670
19B Offsetting Collections (-)	-2,304,346	-4,698,175	-7,270,243	-9,935,110
[19X Net Outlays]	[149,480	228,046	238,873	155,560]

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: General Services Administration
Bureau: Real Property Activities
Acct: Federal Buildings Fund

Contacts: GEORGE MICHAEL WARD
(202) 501-0157

Edward Gramp
(202) 501-0593

OMB Acct: 023-05-4542
Tres Acct: 97-4542

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

TAFS: 97-47-4542 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	218	218	218	218
2A	Recoveries of prior year unpaid obligations, Actual		52	52	52
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-270	-270	
7	Total budgetary resources	218			270

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	218			270
11	Total status of budgetary resources	218			270

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
16	Recoveries of prior year unpaid obligations, actual (-)		-52	-52	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	52			

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

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal Buildings Fund

Contacts:

OMB Acct: 023-05-4542
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,315,384	4,315,384	4,315,384	4,315,384
2A	Recoveries of prior year unpaid obligations, Actual	72,577	112,147	178,166	202,647
2B	Recoveries of prior year unpaid obligations, Anticipated	140,584	99,827	31,667	
3A1	BA: Appropriation, Actual		651,198	651,198	651,198
3D1a	BA: Offsetting Collections - Earned, Collected	2,306,835	4,700,964	7,273,568	9,939,357
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28,107	55,344	-15,032	76,459
3D2a	BA: Change in unfilled customer orders - Advance received	-2,489	-2,789	-3,325	-4,247
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-74,088	-169,004	-58,208	576,658
3D3	BA: Offsetting collections - Anticipated, without advance	7,279,485	5,954,521	3,344,173	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	287,826	287,826	287,826	287,826
		9,825,676	10,826,862	10,829,002	10,876,053
5	Temporarily not available pursuant to Public Law ____ (-)	-6,515,504	-353,954	-353,954	-603,686
6C	Permanently not available: Capital txfr and redemption of debt	-9,765	-26,720	-38,100	-56,619
6F	Permanently not available: Anticipated for rest of year (-)	-47,100	-30,145	-18,765	
7	Total budgetary resources	7,781,852	15,594,599	15,594,599	15,384,977

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	2,121,525	4,394,465	6,937,781	10,155,706
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			3,458	90,867
		2,121,525	4,394,465	6,941,239	10,246,573
9A1	Unob Balance, Apportioned, Currently available	4,383,909	5,499,740	5,631,472	4,638,355
9A2	Unob Balance, Apportioned, Subsequent periods	1,233,285	4,111,686	1,541,882	
9A3	Unob Balance, Apportioned, Anticipated		1,588,708	1,480,004	
10C	Unob Balance, Not Available, Other	43,131			500,049
11	Total status of budgetary resources	7,781,852	15,594,599	15,594,599	15,384,977

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,911,600	3,911,600	3,911,600	3,911,600
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,707,381	-2,707,381	-2,707,381	-2,707,381
		1,204,219	1,204,219	1,204,219	1,204,219
13	Obligations incurred (+)	2,121,525	4,394,465	6,941,239	10,246,573
14	Gross Outlays (-)	-2,464,025	-4,945,751	-7,542,514	-10,135,892
16	Recoveries of prior year unpaid obligations, actual (-)	-72,577	-112,147	-178,166	-202,647
17	Change in uncollected customer payment from Federal sources	45,981	113,660	73,240	-653,117
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,496,524	3,248,167	3,132,160	3,819,634
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,661,400	-2,593,721	-2,634,141	-3,360,498
		835,124	654,446	498,019	459,134

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: General Services Administration
Bureau: Real Property Activities
Acct: Federal Buildings Fund

Contacts:

OMB Acct: 023-05-4542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,464,025	4,945,751	7,542,514	10,135,892
19B Offsetting Collections (-)	-2,304,346	-4,698,175	-7,270,243	-9,935,110
[19X Net Outlays]	[159,679	247,576	272,271	200,782]

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: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal Buildings Fund, Recovery Act

Contacts: GEORGE MICHAEL WARD
 (202) 501-0157

Edward Gramp
 (202) 501-0593

OMB Acct: 023-05-4543
 Tres Acct: 47-4543

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

TAFS: 47- -4543 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		5,550,000	5,550,000	5,550,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-4,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-4,000	-4,000	
7 Total budgetary resources		5,546,000	5,546,000	5,546,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Federal Buildings and Cou (01)				263,144
8A2 Cat B Dir Obs: Land Ports of Entry (02)				75,616
8A2 Cat B Dir Obs: High - Performance Green (03)				1,027,663
8A2 Cat B Dir Obs: High - Performance Green (04)				12,976
8A2 Cat B Dir Obs: Building Operations, Reco (05)				14,508
8A2 Cat B Dir Obs: Recovery Act Interagency (07)				300
8A2 Cat B Dir Obs: Recovery Act Interagency (09)				133
8A2 Cat B Dir Obs: Recovery Act (98)			283,408	
[8X Obligations Subtotal]			283,408	1,394,341
9A1 Unob Balance, Apportioned, Currently available			5,262,592	4,151,659
10C Unob Balance, Not Available, Other		5,546,000		
11 Total status of budgetary resources		5,546,000	5,546,000	5,546,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			283,408	1,394,341
14 Gross Outlays (-)			-5,758	-47,003
18A Ob Bal: Unpaid Obligations, end of period (+)			277,650	1,347,338

NET OUTLAYS

19A Gross Outlays (+)			5,758	47,003
-----------------------	--	--	-------	--------

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: General Services Administration
Bureau: Real Property Activities
Acct: Federal Buildings Fund, Recovery Act

Contacts:

OMB Acct: 023-05-4543
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		5,550,000	5,550,000	5,550,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-4,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-4,000	-4,000	
7 Total budgetary resources		5,546,000	5,546,000	5,546,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			283,408	1,394,340
9A1 Unob Balance, Apportioned, Currently available			5,262,592	4,151,659
10C Unob Balance, Not Available, Other		5,546,000		
11 Total status of budgetary resources		5,546,000	5,546,000	5,546,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			283,408	1,394,341
14 Gross Outlays (-)			-5,758	-47,003
18A Ob Bal: Unpaid Obligations, end of period (+)			277,650	1,347,338

NET OUTLAYS

19A Gross Outlays (+)			5,758	47,003
-----------------------	--	--	-------	--------

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: General Services Administration
 Bureau: Real Property Activities
 Acct: Real Property Relocation

Contacts: LISE L. TRUMBULL
 (202) 501-1733

Edward Gramp
 (202) 501-0593

OMB Acct: 023-05-0535
 Tres Acct: 47-0535

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

TAFS: 47- -0535 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,341	3,341	3,341	3,341
3D1a BA: Offsetting Collections - Earned, Collected	1,312	1,452	1,915	2,692
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,221	-1,312	-1,003	853
[3DX Orders\Receivabl es\Col l ections Subtotal]	91	140	912	3,545
7 Total budgetary resources	3,432	3,482	4,253	6,886

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3
9A1 Unob Balance, Apportioned, Currently available		500	500	497
10C Unob Balance, Not Available, Other	3,432	2,982	3,753	6,386
11 Total status of budgetary resources	3,432	3,482	4,253	6,886

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,312	-1,312	-1,312	-1,312
13 Obligations incurred (+)				3
17 Change in uncollected customer payment from Federal sources	1,221	1,312	1,003	-853
18A Ob Bal: Unpaid Obligations, end of period (+)				3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91		-309	-2,165
[18X Obligated Balance, end of year]			-309	-2,162

NET OUTLAYS

19B Offsetting Collections (-)	-1,312	-1,452	-1,915	-2,692
--------------------------------	--------	--------	--------	--------

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: General Services Administration
Bureau: Real Property Activities
Acct: Real Property Relocation

Contacts: LISE L. TRUMBULL
(202) 501-1733

Edward Gramp
(202) 501-0593

OMB Acct: 023-05-0535
Tres Acct: 70-0535

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

TAFS: 70-47-0535 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,183	8,183	8,183	8,183
7	Total budgetary resources	8,183	8,183	8,183	8,183

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	74	7,308	7,653	7,886
9A1	Unob Balance, Apportioned, Currently available	8,110	875	531	297
11	Total status of budgetary resources	8,183	8,183	8,183	8,183

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265	265	265	265
13	Obligations incurred (+)	74	7,308	7,653	7,886
14	Gross Outlays (-)	-91	-141	-912	-3,545
18A	Ob Bal: Unpaid Obligations, end of period (+)	248	7,432	7,006	4,606

NET OUTLAYS

19A	Gross Outlays (+)	91	141	912	3,545
-----	-------------------	----	-----	-----	-------

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

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real Property Relocation

Contacts:

OMB Acct: 023-05-0535
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,524	11,524	11,524	11,524
3D1a	BA: Offsetting Collections - Earned, Collected	1,312	1,452	1,915	2,692
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,221	-1,312	-1,003	853
	[3DX Orders\Receivables\Collections Subtotal]	91	140	912	3,545
7	Total budgetary resources	11,615	11,665	12,436	15,069

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	74	7,308	7,653	7,889
9A1	Unob Balance, Apportioned, Currently available	8,110	1,375	1,031	794
10C	Unob Balance, Not Available, Other	3,432	2,982	3,753	6,386
11	Total status of budgetary resources	11,615	11,665	12,436	15,069

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265	265	265	265
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,312	-1,312	-1,312	-1,312
	[12X Obligated Balance, start of year]	-1,047	-1,047	-1,047	-1,047
13	Obligations incurred (+)	74	7,308	7,653	7,889
14	Gross Outlays (-)	-91	-141	-912	-3,545
17	Change in uncollected customer payment from Federal sources	1,221	1,312	1,003	-853
18A	Ob Bal: Unpaid Obligations, end of period (+)	248	7,432	7,006	4,609
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91		-309	-2,165
	[18X Obligated Balance, end of year]	157	7,432	6,697	2,444

NET OUTLAYS

19A	Gross Outlays (+)	91	141	912	3,545
19B	Offsetting Collections (-)	-1,312	-1,452	-1,915	-2,692
	[19X Net Outlays]	-1,221	-1,311	-1,003	853

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: General Services Administration
Bureau: Real Property Activities
Acct: Disposal of Surplus Real and Related Personal Property

Contacts: NATALIA FAVA
(202) 501-1052

EDWARD R GRAMP JR.
(202) 501-0593

OMB Acct: 023-05-5254
Tres Acct: 47-5254

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

TAFS: 47- -5254 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,814	10,814	10,814	2,851
7 Total budgetary resources	10,814	10,814	10,814	2,851

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	623	840	1,415	2,071
9A1 Unob Balance, Apportioned, Currently available	10,191	9,974	9,399	780
11 Total status of budgetary resources	10,814	10,814	10,814	2,851

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	623	840	1,415	2,071
14 Gross Outlays (-)	-42	-446	-626	-1,476
18A Ob Bal: Unpaid Obligations, end of period (+)	581	394	789	595

NET OUTLAYS

19A Gross Outlays (+)	42	446	626	1,476
-----------------------	----	-----	-----	-------

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

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of Surplus Real and Related Personal Property

Contacts: NATALIA FAVA
 (202) 501-1052

EDWARD R GRAMP JR.
 (202) 501-0593

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

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

TAFS: 47- -5254 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,048	1,048	1,048	1,048
2A	Recoveries of prior year unpaid obligations, Actual				24
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,071
7	Total budgetary resources	1,048	1,048	1,048	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,048	1,048	1,048	
11	Total status of budgetary resources	1,048	1,048	1,048	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 47- -5254 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	947	947	947	947
7	Total budgetary resources	947	947	947	947

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	947	947	947	947
11	Total status of budgetary resources	947	947	947	947

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	536	536	536	536
14	Gross Outlays (-)				-126
18A	Ob Bal: Unpaid Obligations, end of period (+)	536	536	536	409

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: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of Surplus Real and Related Personal Property

Contacts: LISE L. TRUMBULL
 (202) 501-1733

Edward Gramp
 (202) 501-0593

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

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

NET OUTLAYS

19A Gross Outlays (+)				126
-----------------------	--	--	--	-----

TAFS: 47- -5254 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	541	541	541	541
3D1a BA: Offsetting Collections - Earned, Collected				156
7 Total budgetary resources	541	541	541	697

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	541	541	541	697
11 Total status of budgetary resources	541	541	541	697

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	668	668	668	668
14 Gross Outlays (-)	-44	-165	-165	-165
18A Ob Bal: Unpaid Obligations, end of period (+)	623	503	503	503

NET OUTLAYS

19A Gross Outlays (+)	44	165	165	165
19B Offsetting Collections (-)				-156
[19X Net Outlays]	44	165	165	9

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

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

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of Surplus Real and Related Personal Property

Contacts: NATALIA FAVA
 (202) 501-1052

EDWARD R GRAMP JR.
 (202) 501-0593

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

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

TAFS: 47- -5254 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	968	968	968	968
2A	Recoveries of prior year unpaid obligations, Actual		2	2	23
7	Total budgetary resources	968	970	970	991

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	968	970	970	991
11	Total status of budgetary resources	968	970	970	991

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	635	635	635	635
14	Gross Outlays (-)	-94	-115	-115	-271
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	541	518	518	341

NET OUTLAYS

19A	Gross Outlays (+)	94	115	115	271
-----	-------------------	----	-----	-----	-----

TAFS: 47- -5254 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	780	780	780	780
2A	Recoveries of prior year unpaid obligations, Actual			21	52
7	Total budgetary resources	780	780	800	832

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	780	780	800	832
11	Total status of budgetary resources	780	780	800	832

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: General Services Administration
Bureau: Real Property Activities
Acct: Disposal of Surplus Real and Related Personal Property

Contacts: NATALIA FAVA
(202) 501-1052

EDWARD R GRAMP JR.
(202) 501-0593

OMB Acct: 023-05-5254
Tres Acct: 47-5254

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,578	3,578	3,578	3,578
14 Gross Outlays (-)	-1,328	-2,498	-2,851	-3,228
16 Recoveries of prior year unpaid obligations, actual (-)			-21	-52
18A Ob Bal: Unpaid Obligations, end of period (+)	2,249	1,080	705	297

NET OUTLAYS

19A Gross Outlays (+)	1,328	2,498	2,851	3,228
-----------------------	-------	-------	-------	-------

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: General Services Administration
Bureau: Real Property Activities
Acct: Disposal of Surplus Real and Related Personal Property

Contacts:

OMB Acct: 023-05-5254
Tres Acct: 47-5254

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,284	4,284	4,284	4,284
2A	Recoveries of prior year unpaid obligations, Actual		2	23	99
3D1a	BA: Offsetting Collections - Earned, Collected				156
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,071
7	Total budgetary resources	4,284	4,286	4,306	3,467

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,284	4,286	4,306	3,467
11	Total status of budgetary resources	4,284	4,286	4,306	3,467

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,441	5,441	5,441	5,441
14	Gross Outlays (-)	-1,466	-2,778	-3,131	-3,790
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-23	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,973	2,661	2,286	1,550

NET OUTLAYS

19A	Gross Outlays (+)	1,466	2,778	3,131	3,790	
19B	Offsetting Collections (-)				-156	
	[19X Net Outlays]	[1,466	2,778	3,131	3,634

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: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of Surplus Real and Related Personal Property

Contacts:

OMB Acct: 023-05-5254
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,284	4,284	4,284	4,284
2A Recoveries of prior year unpaid obligations, Actual		2	23	99
3A1 BA: Appropriation, Actual	10,814	10,814	10,814	2,851
3D1a BA: Offsetting Collections - Earned, Collected				156
6A Permanently not avail: Cancellations of expired or no-year accts				-1,071
7 Total budgetary resources	15,098	15,100	15,120	6,318
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	623	840	1,415	2,071
9A1 Unob Balance, Apportioned, Currently available	10,191	9,974	9,399	780
10C Unob Balance, Not Available, Other	4,284	4,286	4,306	3,467
11 Total status of budgetary resources	15,098	15,100	15,120	6,318
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,441	5,441	5,441	5,441
13 Obligations incurred (+)	623	840	1,415	2,071
14 Gross Outlays (-)	-1,508	-3,224	-3,757	-5,266
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-23	-99
18A Ob Bal: Unpaid Obligations, end of period (+)	4,554	3,055	3,075	2,145
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,508	3,224	3,757	5,266
19B Offsetting Collections (-)				-156
[19X Net Outlays]	[1,508	3,224	3,757	5,110

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: General Services Administration
Bureau: Real Property Activities
Acct: Unconditional Gift Fund

Contacts: THERESA A. LEWIS
(202) 501-2923

Edward Gramp
(202) 501-0593

OMB Acct: 023-05-8198
Tres Acct: 47-8198

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

TAFS: 47- -8198 \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

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,003	3,003	3,003	3,003
14	Gross Outlays (-)		-83	-148	-476
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,003	2,920	2,855	2,527

NET OUTLAYS

19A	Gross Outlays (+)		83	148	476
-----	-------------------	--	----	-----	-----

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: General Services Administration
Bureau: Real Property Activities
Acct: Unconditional Gift Fund

Contacts:

OMB Acct: 023-05-8198
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,003	3,003	3,003	3,003
14	Gross Outlays (-)		-83	-148	-476
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,003	2,920	2,855	2,527

NET OUTLAYS

19A	Gross Outlays (+)		83	148	476
-----	-------------------	--	----	-----	-----

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

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 023-05-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,331,193	4,331,193	4,331,193	4,331,193
2A Recoveries of prior year unpaid obligations, Actual	72,577	112,149	178,189	202,746
2B Recoveries of prior year unpaid obligations, Anticipated	140,584	99,827	31,667	
3A1 BA: Appropriation, Actual	10,814	6,212,012	6,212,012	6,204,049
3D1a BA: Offsetting Collections - Earned, Collected	2,308,147	4,702,416	7,275,483	9,942,205
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,886	54,032	-16,035	77,312
3D2a BA: Change in unfilled customer orders - Advance received	-2,489	-2,789	-3,325	-4,247
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-74,088	-169,004	-58,208	576,658
3D3 BA: Offsetting collections - Anticipated, without advance	7,279,485	5,954,521	3,344,173	
3D4 BA: Offsetting Collections - Previously unavailable	287,826	287,826	287,826	287,826
[3DX Orders\Receivables\Collections Subtotal]	9,825,767	10,827,002	10,829,914	10,879,754
4A Nonexpenditure transfers, net: Actual transfers, BA				-4,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-4,000	-4,000	
5 Temporarily not available pursuant to Public Law ___ (-)	-6,515,504	-353,954	-353,954	-603,686
6A Permanently not avail: Cancellations of expired or no-year accts				-1,071
6C Permanently not available: Capital txfr and redemption of debt	-9,765	-26,720	-38,100	-56,619
6F Permanently not available: Anticipated for rest of year (-)	-47,100	-30,145	-18,765	
7 Total budgetary resources	7,808,566	21,167,365	21,168,156	20,952,365

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	697	8,148	9,068	9,960
8A2 Category B, Direct Obligations			283,408	1,394,340
8B1 Category A, Reimbursable Obligations	2,121,525	4,394,465	6,937,781	10,155,706
8B2 Category B, Reimbursable Obligations			3,458	90,867
[8X Obligations Subtotal]	2,122,222	4,402,613	7,233,715	11,650,873
9A1 Unob Balance, Apportioned, Currently available	4,402,210	5,511,089	10,904,494	8,791,588
9A2 Unob Balance, Apportioned, Subsequent periods	1,233,285	4,111,686	1,541,882	
9A3 Unob Balance, Apportioned, Anticipated		1,588,708	1,480,004	
10C Unob Balance, Not Available, Other	50,848	5,553,269	8,060	509,903
11 Total status of budgetary resources	7,808,566	21,167,365	21,168,156	20,952,365

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,920,309	3,920,309	3,920,309	3,920,309
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,708,693	-2,708,693	-2,708,693	-2,708,693
[12X Obligated Balance, start of year]	1,211,616	1,211,616	1,211,616	1,211,616
13 Obligations incurred (+)	2,122,222	4,402,613	7,233,715	11,650,874
14 Gross Outlays (-)	-2,465,624	-4,949,199	-7,553,089	-10,192,182
16 Recoveries of prior year unpaid obligations, actual (-)	-72,577	-112,149	-178,189	-202,746
17 Change in uncollected customer payment from Federal sources	47,202	114,972	74,243	-653,970
18A Ob Bal: Unpaid Obligations, end of period (+)	3,504,329	3,261,574	3,422,746	5,176,253

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: General Services Administration
Bureau: Real Property Activities
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 023-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,661,491 [842,838	-2,593,721 667,853	-2,634,450 788,296	-3,362,663 1,813,590
NET OUTLAYS				
19A Gross Outlays (+)	2,465,624	4,949,199	7,553,089	10,192,182
19B Offsetting Collections (-) [19X Net Outlays]	-2,305,658 [159,966	-4,699,627 249,572	-7,272,158 280,931	-9,937,958 254,224

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: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of Transportation Audit Contracts and Contract

Contacts: NATALIA FAVA
(202) 501-1052

EDWARD R GRAMP JR.
(202) 501-0593

OMB Acct: 023-10-5250
Tres Acct: 47-5250

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

TAFS: 47- -5250 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,000	11,000	11,000	11,000
7 Total budgetary resources	11,000	11,000	11,000	11,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,158	4,826	7,686	10,402
9A1 Unob Balance, Apportioned, Currently available	7,842	6,174	3,314	598
11 Total status of budgetary resources	11,000	11,000	11,000	11,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,158	4,826	7,686	10,402
14 Gross Outlays (-)	-1,360	-3,140	-5,316	-7,286
18A Ob Bal: Unpaid Obligations, end of period (+)	1,798	1,685	2,369	3,116

NET OUTLAYS

19A Gross Outlays (+)	1,360	3,140	5,316	7,286
-----------------------	-------	-------	-------	-------

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: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of Transportation Audit Contracts and Contract

Contacts: NATALIA FAVA
(202) 501-1052

EDWARD R GRAMP JR.
(202) 501-0593

OMB Acct: 023-10-5250
Tres Acct: 47-5250

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

TAFS: 47- -5250 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,023	2,023	2,023	2,023
2A	Recoveries of prior year unpaid obligations, Actual	421	421	421	421
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,443
7	Total budgetary resources	2,443	2,443	2,443	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,443	2,443	2,443	
11	Total status of budgetary resources	2,443	2,443	2,443	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	421	421	421	421
16	Recoveries of prior year unpaid obligations, actual (-)	-421	-421	-421	-421

TAFS: 47- -5250 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,988	3,988	3,988	3,988
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	4
7	Total budgetary resources	3,992	3,992	3,992	3,992

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,992	3,992	3,992	3,992
11	Total status of budgetary resources	3,992	3,992	3,992	3,992

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	778	778	778	778
14	Gross Outlays (-)	-4	-185	-191	-205
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	770	589	583	569

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: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of Transportation Audit Contracts and Contract

Contacts: NATALIA FAVA
 (202) 501-1052

EDWARD R GRAMP JR.
 (202) 501-0593

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4	185	191	205

TAFS: 47- -5250 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,429	4,429	4,429	4,429
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
7 Total budgetary resources	4,429	4,429	4,429	4,429

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,429	4,429	4,429	4,429
11 Total status of budgetary resources	4,429	4,429	4,429	4,429

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	708	708	708	708
14 Gross Outlays (-)	-36	-49	-93	-97
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	672	658	614	611

NET OUTLAYS

19A Gross Outlays (+)	36	49	93	97
-----------------------	----	----	----	----

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

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of Transportation Audit Contracts and Contract

Contacts: NATALIA FAVA
 (202) 501-1052

EDWARD R GRAMP JR.
 (202) 501-0593

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

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

TAFS: 47- -5250 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,164	1,164	1,164	1,164
2A Recoveries of prior year unpaid obligations, Actual		69	69	69
7 Total budgetary resources	1,164	1,233	1,233	1,233

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,164	1,233	1,233	1,233
11 Total status of budgetary resources	1,164	1,233	1,233	1,233

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,012	1,012	1,012	1,012
14 Gross Outlays (-)	-52	-52	-67	-78
16 Recoveries of prior year unpaid obligations, actual (-)		-69	-69	-69
18A Ob Bal: Unpaid Obligations, end of period (+)	959	890	876	865

NET OUTLAYS

19A Gross Outlays (+)	52	52	67	78
-----------------------	----	----	----	----

TAFS: 47- -5250 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	163	163	163	163
2A Recoveries of prior year unpaid obligations, Actual	432	490	490	96
3D1a BA: Offsetting Collections - Earned, Collected	4	4	4	4
7 Total budgetary resources	599	657	657	263

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	405	405	405	9
10C Unob Balance, Not Available, Other	194	252	252	254
11 Total status of budgetary resources	599	657	657	263

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: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of Transportation Audit Contracts and Contract

Contacts: NATALIA FAVA
(202) 501-1052

EDWARD R GRAMP JR.
(202) 501-0593

OMB Acct: 023-10-5250
Tres Acct: 47-5250

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,852	2,852	2,852	2,852
13 Obligations incurred (+)	405	405	405	9
14 Gross Outlays (-)	-970	-1,195	-1,517	-1,701
16 Recoveries of prior year unpaid obligations, actual (-)	-432	-490	-490	-96
18A Ob Bal: Unpaid Obligations, end of period (+)	1,856	1,572	1,250	1,065

NET OUTLAYS

19A Gross Outlays (+)	970	1,195	1,517	1,701
19B Offsetting Collections (-)	-4	-4	-4	-4
[19X Net Outlays]	[966	1,191	1,513	1,697]

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: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of Transportation Audit Contracts and Contract

Contacts:

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,767	11,767	11,767	11,767
2A	Recoveries of prior year unpaid obligations, Actual	857	985	985	591
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,443
7	Total budgetary resources	12,627	12,754	12,754	9,917

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	405	405	405	9
10C	Unob Balance, Not Available, Other	12,222	12,349	12,349	9,908
11	Total status of budgetary resources	12,627	12,754	12,754	9,917

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,771	5,771	5,771	5,771
13	Obligations incurred (+)	405	405	405	9
14	Gross Outlays (-)	-1,062	-1,481	-1,868	-2,081
16	Recoveries of prior year unpaid obligations, actual (-)	-857	-985	-985	-591
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,257	3,709	3,323	3,110

NET OUTLAYS

19A	Gross Outlays (+)	1,062	1,481	1,868	2,081
19B	Offsetting Collections (-)	-4	-4	-4	-4
	[19X Net Outlays]	1,058	1,477	1,864	2,077

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

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of Transportation Audit Contracts and Contract

Contacts:

OMB Acct: 023-10-5250
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,767	11,767	11,767	11,767
2A	Recoveries of prior year unpaid obligations, Actual	857	985	985	591
3A1	BA: Appropriation, Actual	11,000	11,000	11,000	11,000
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,443
7	Total budgetary resources	23,627	23,754	23,754	20,917

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,563	5,231	8,091	10,411
9A1	Unob Balance, Apportioned, Currently available	7,842	6,174	3,314	598
10C	Unob Balance, Not Available, Other	12,222	12,349	12,349	9,908
11	Total status of budgetary resources	23,627	23,754	23,754	20,917

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,771	5,771	5,771	5,771
13	Obligations incurred (+)	3,563	5,231	8,091	10,411
14	Gross Outlays (-)	-2,422	-4,621	-7,184	-9,367
16	Recoveries of prior year unpaid obligations, actual (-)	-857	-985	-985	-591
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,055	5,394	5,692	6,226

NET OUTLAYS

19A	Gross Outlays (+)	2,422	4,621	7,184	9,367
19B	Offsetting Collections (-)	-4	-4	-4	-4
	[19X Net Outlays]	2,418	4,617	7,180	9,363

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

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Acquisition Services Fund

Contacts: LISE L. TRUMBULL
 (202) 501-1733

Edward Gramp
 (202) 501-0593

OMB Acct: 023-10-4534
 Tres Acct: 47-4534

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

TAFS: 47- -4534 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,257,429	1,257,429	1,257,429	1,257,429
2A Recoveries of prior year unpaid obligations, Actual	74,677	142,148	145,817	187,115
3D1a BA: Offsetting Collections - Earned, Collected	2,310,571	4,775,772	7,486,643	10,257,684
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-82,693	50,284	-11,600	-54,256
3D2a BA: Change in unfilled customer orders - Advance received	-94	4,848	4,177	1,741
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,540,176	1,160,019	672,376	388,097
3D3 BA: Offsetting collections - Anticipated, without advance	5,627,749	3,437,865	2,648,448	
[3DX Orders\Receivabl es\Col l ections Subtotal]	9,395,709	9,428,788	10,800,044	10,593,266
7 Total budgetary resources	10,727,815	10,828,365	12,203,291	12,037,811

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	296,745	391,013	455,117	515,195
8B2 Cat B Reim Ob: Available beginning 7/1/0 (04)				9,895,525
8B2 Cat B Reim Ob: Recovery Act Reimb Work f (05)				299,988
8B2 Cat B Reim Ob: Recovery Act Reimbursable (06)				29,137
8B2 Cat B Reim Ob: All Programs (99)	2,675,757	5,379,733	7,623,635	
[8X Obligations Subtotal]	2,972,502	5,770,746	8,078,752	10,739,849
9A1 Unob Balance, Apportioned, Currently available	624,355	1,110,558	1,318,661	1,293,226
9A2 Unob Balance, Apportioned, Subsequent periods	6,327,980	3,166,672	913,960	
9A3 Unob Balance, Apportioned, Anticipated	799,426	777,702	1,888,795	
10C Unob Balance, Not Available, Other	3,551	2,687	3,123	4,738
11 Total status of budgetary resources	10,727,815	10,828,365	12,203,291	12,037,811

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,786,196	3,786,196	3,786,196	3,786,196
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,323,131	-4,323,131	-4,323,131	-4,323,131
[12X Obligated Balance, start of year]	-536,935	-536,935	-536,935	-536,935
13 Obligations incurred (+)	2,972,502	5,770,746	8,078,752	10,739,846
14 Gross Outlays (-)	-2,105,702	-4,719,324	-7,436,081	-10,008,376
16 Recoveries of prior year unpaid obligations, actual (-)	-74,677	-142,148	-145,817	-187,115
17 Change in uncollected customer payment from Federal sources	-1,457,483	-1,210,303	-660,776	-333,841
18A Ob Bal: Unpaid Obligations, end of period (+)	4,578,318	4,695,469	4,283,050	4,330,550
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,780,614	-5,533,435	-4,983,907	-4,656,972
[18X Obligated Balance, end of year]	-1,202,296	-837,966	-700,857	-326,424

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: General Services Administration
Bureau: Supply and Technology Activities
Acct: Acquisition Services Fund

Contacts: LISE L. TRUMBULL
(202) 501-1733

Edward Gramp
(202) 501-0593

OMB Acct: 023-10-4534
Tres Acct: 47-4534

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

NET OUTLAYS

19A Gross Outlays (+)	2,105,702	4,719,324	7,436,081	10,008,376
19B Offsetting Collections (-)	-2,310,477	-4,780,619	-7,490,820	-10,259,425
[19X Net Outlays]	[-204,775	-61,295	-54,739	-251,049

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

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Acquisition Services Fund

Contacts:

OMB Acct: 023-10-4534
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,257,429	1,257,429	1,257,429	1,257,429
2A Recoveries of prior year unpaid obligations, Actual	74,677	142,148	145,817	187,115
3D1a BA: Offsetting Collections - Earned, Collected	2,310,571	4,775,772	7,486,643	10,257,684
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-82,693	50,284	-11,600	-54,256
3D2a BA: Change in unfilled customer orders - Advance received	-94	4,848	4,177	1,741
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,540,176	1,160,019	672,376	388,097
3D3 BA: Offsetting collections - Anticipated, without advance	5,627,749	3,437,865	2,648,448	
[3DX Orders\Receivables\Collections Subtotal]	9,395,709	9,428,788	10,800,044	10,593,266
7 Total budgetary resources	10,727,815	10,828,365	12,203,291	12,037,811

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	296,745	391,013	455,117	515,195
8B2 Category B, Reimbursable Obligations	2,675,757	5,379,733	7,623,635	10,224,650
[8X Obligations Subtotal]	2,972,502	5,770,746	8,078,752	10,739,846
9A1 Unob Balance, Apportioned, Currently available	624,355	1,110,558	1,318,661	1,293,226
9A2 Unob Balance, Apportioned, Subsequent periods	6,327,980	3,166,672	913,960	
9A3 Unob Balance, Apportioned, Anticipated	799,426	777,702	1,888,795	
10C Unob Balance, Not Available, Other	3,551	2,687	3,123	4,738
11 Total status of budgetary resources	10,727,815	10,828,365	12,203,291	12,037,811

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	3,786,196	3,786,196	3,786,196	3,786,196
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,323,131	-4,323,131	-4,323,131	-4,323,131
[12X Obligated Balance, start of year]	-536,935	-536,935	-536,935	-536,935
13 Obligations incurred (+)	2,972,502	5,770,746	8,078,752	10,739,846
14 Gross Outlays (-)	-2,105,702	-4,719,324	-7,436,081	-10,008,376
16 Recoveries of prior year unpaid obligations, actual (-)	-74,677	-142,148	-145,817	-187,115
17 Change in uncollected customer payment from Federal sources	-1,457,483	-1,210,303	-660,776	-333,841
18A Ob Bal: Unpaid Obligations, end of period (+)	4,578,318	4,695,469	4,283,050	4,330,550
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,780,614	-5,533,435	-4,983,907	-4,656,972
[18X Obligated Balance, end of year]	-1,202,296	-837,966	-700,857	-326,422

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: General Services Administration
Bureau: Supply and Technology Activities
Acct: Acquisition Services Fund

Contacts:

OMB Acct: 023-10-4534
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,105,702	4,719,324	7,436,081	10,008,376
19B Offsetting Collections (-)	-2,310,477	-4,780,619	-7,490,820	-10,259,425
[19X Net Outlays]	-204,775	-61,295	-54,739	-251,049

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

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

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Energy-Efficient Fed Motor Vehicle Fleet Procure, Recov

Contacts: LISE L. TRUMBULL
(202) 501-1733

Edward Gramp
(202) 501-0593

OMB Acct: 023-10-0505
Tres Acct: 47-0505

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

TAFS: 47- -0505 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		300,000	300,000	300,000
3D1a BA: Offsetting Collections - Earned, Collected				3,980
7 Total budgetary resources		300,000	300,000	303,980

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Recovery Act - Energy Eff (01)			287,512	299,988
9A1 Unob Balance, Apportioned, Currently available			12,488	12
10C Unob Balance, Not Available, Other		300,000		3,980
11 Total status of budgetary resources		300,000	300,000	303,980

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			287,512	299,988
14 Gross Outlays (-)			-489	-250,244
18A Ob Bal: Unpaid Obligations, end of period (+)			287,024	49,744

NET OUTLAYS

19A Gross Outlays (+)			489	250,244
19B Offsetting Collections (-)				-3,980
[19X Net Outlays]			489	246,264

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: General Services Administration
Bureau: Supply and Technology Activities
Acct: Energy-Efficient Fed Motor Vehicle Fleet Procure, Recov

Contacts:

OMB Acct: 023-10-0505
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		300,000	300,000	300,000
3D1a BA: Offsetting Collections - Earned, Collected				3,980
7 Total budgetary resources		300,000	300,000	303,980

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			287,512	299,988
9A1 Unob Balance, Apportioned, Currently available			12,488	12
10C Unob Balance, Not Available, Other		300,000		3,980
11 Total status of budgetary resources		300,000	300,000	303,980

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			287,512	299,988
14 Gross Outlays (-)			-489	-250,244
18A Ob Bal: Unpaid Obligations, end of period (+)			287,024	49,744

NET OUTLAYS

19A Gross Outlays (+)			489	250,244
19B Offsetting Collections (-)				-3,980
[19X Net Outlays]		[	489	246,264

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

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 023-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,269,196	1,269,196	1,269,196	1,269,196
2A Recoveries of prior year unpaid obligations, Actual	75,534	143,133	146,802	187,706
3A1 BA: Appropriation, Actual	11,000	311,000	311,000	311,000
3D1a BA: Offsetting Collections - Earned, Collected	2,310,575	4,775,776	7,486,647	10,261,668
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-82,693	50,284	-11,600	-54,256
3D2a BA: Change in unfilled customer orders - Advance received	-94	4,848	4,177	1,741
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,540,176	1,160,019	672,376	388,097
3D3 BA: Offsetting collections - Anticipated, without advance	5,627,749	3,437,865	2,648,448	
[3DX Orders\Receivables\Collections Subtotal]	9,395,713	9,428,792	10,800,048	10,597,250
6A Permanently not avail: Cancellations of expired or no-year accts				-2,443
7 Total budgetary resources	10,751,442	11,152,119	12,527,045	12,362,708
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,563	5,231	8,091	10,411
8A2 Category B, Direct Obligations			287,512	299,988
8B1 Category A, Reimbursable Obligations	296,745	391,013	455,117	515,195
8B2 Category B, Reimbursable Obligations	2,675,757	5,379,733	7,623,635	10,224,650
[8X Obligations Subtotal]	2,976,065	5,775,977	8,374,355	11,050,244
9A1 Unob Balance, Apportioned, Currently available	632,197	1,116,732	1,334,463	1,293,836
9A2 Unob Balance, Apportioned, Subsequent periods	6,327,980	3,166,672	913,960	
9A3 Unob Balance, Apportioned, Anticipated	799,426	777,702	1,888,795	
10C Unob Balance, Not Available, Other	15,773	315,036	15,472	18,626
11 Total status of budgetary resources	10,751,442	11,152,119	12,527,045	12,362,708
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,791,967	3,791,967	3,791,967	3,791,967
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,323,131	-4,323,131	-4,323,131	-4,323,131
[12X Obligated Balance, start of year]	-531,164	-531,164	-531,164	-531,164
13 Obligations incurred (+)	2,976,065	5,775,977	8,374,355	11,050,245
14 Gross Outlays (-)	-2,108,124	-4,723,945	-7,443,754	-10,267,987
16 Recoveries of prior year unpaid obligations, actual (-)	-75,534	-143,133	-146,802	-187,706
17 Change in uncollected customer payment from Federal sources	-1,457,483	-1,210,303	-660,776	-333,841
18A Ob Bal: Unpaid Obligations, end of period (+)	4,584,373	4,700,863	4,575,766	4,386,520
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,780,614	-5,533,435	-4,983,907	-4,656,972
[18X Obligated Balance, end of year]	-1,196,241	-832,572	-408,141	-270,452

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: General Services Administration
Bureau: Supply and Technology Activities

Contacts:

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

OMB Acct: 023-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,108,124	4,723,945	7,443,754	10,267,987
19B Offsetting Collections (-)	-2,310,481	-4,780,623	-7,490,824	-10,263,409
[19X Net Outlays]	[-202,357	-56,678	-47,070	4,579

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Government-wide Policy

Contacts: GEORGE MICHAEL WARD
 (202) 501-0157

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0401
 Tres Acct: 47-0401

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

TAFS: 47- -0401 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	52,891	54,578	54,578	54,578
3D1a BA: Offsetting Collections - Earned, Collected	109	470	4,155	17,091
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,313	2,894	4
3D2a BA: Change in unfilled customer orders - Advance received		265	1,289	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	215	2,450	1,023	359
3D3 BA: Offsetting collections - Anticipated, without advance	27,533	22,359	18,498	
[3DX Orders\Receivables\Collections Subtotal]	27,857	27,857	27,859	17,454
5 Temporarily not available pursuant to Public Law ____ (-)	-30,143			
7 Total budgetary resources	50,606	82,436	82,436	72,032

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,793	21,584	37,241	54,375
8B1 Category A, Reimbursable Obligations	108	2,598	5,053	17,505
[8X Obligations Subtotal]	10,901	24,182	42,294	71,880
9A1 Unob Balance, Apportioned, Currently available	2,754	8,605	8,000	152
9A2 Unob Balance, Apportioned, Subsequent periods	36,951	27,289	20,609	
9A3 Unob Balance, Apportioned, Anticipated		22,359	11,533	
11 Total status of budgetary resources	50,606	82,436	82,436	72,032

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,901	24,183	42,294	71,880
14 Gross Outlays (-)	-8,229	-16,281	-28,125	-47,564
17 Change in uncollected customer payment from Federal sources	-216	-4,763	-3,917	-363
18A Ob Bal: Unpaid Obligations, end of period (+)	2,672	7,901	14,169	24,316
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-216	-4,763	-3,917	-363
[18X Obligated Balance, end of year]	2,456	3,138	10,252	23,953

NET OUTLAYS

19A Gross Outlays (+)	8,229	16,281	28,125	47,564
19B Offsetting Collections (-)	-109	-736	-5,443	-17,091
[19X Net Outlays]	8,120	15,545	22,682	30,473

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

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Government-wide Policy

Contacts: GEORGE MICHAEL WARD
 (202) 501-0157

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0401
 Tres Acct: 47-0401

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

TAFS: 47- -0401 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,266	1,266	1,266	1,266
2A	Recoveries of prior year unpaid obligations, Actual	7	7	25	113
3D1a	BA: Offsetting Collections - Earned, Collected				127
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-50
3D2a	BA: Change in unfilled customer orders - Advance received	-608	-615	-615	-615
	[3DX Orders\Receivables\Collections Subtotal]	-608	-615	-615	-538
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-608
6A	Permanently not avail: Cancellations of expired or no-year accts				-143
7	Total budgetary resources	665	658	675	89

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations				89
10C	Unob Balance, Not Available, Other	665	658	675	
11	Total status of budgetary resources	665	658	675	89

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25	25	25	25
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]				-25
13	Obligations incurred (+)				89
14	Gross Outlays (-)				-1
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-25	-113
17	Change in uncollected customer payment from Federal sources				50
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	17		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	
	[18X Obligated Balance, end of year]				1

NET OUTLAYS

19A	Gross Outlays (+)				1
19B	Offsetting Collections (-)	608	615	615	488
	[19X Net Outlays]				489

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Government-wide Policy

Contacts: GEORGE MICHAEL WARD
 (202) 501-0157

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0401
 Tres Acct: 47-0401

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

TAFS: 47- -0401 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,805	2,805	2,805	2,805
2A Recoveries of prior year unpaid obligations, Actual	4	24	51	51
3D2a BA: Change in unfilled customer orders - Advance received	-495	-499	-499	-499
7 Total budgetary resources	2,313	2,329	2,356	2,356

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,313	2,329	2,356	2,356
11 Total status of budgetary resources	2,313	2,329	2,356	2,356

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	607	607	607	607
14 Gross Outlays (-)	-564	-537	-537	-537
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-24	-51	-51
18A Ob Bal: Unpaid Obligations, end of period (+)	39	46	19	19

NET OUTLAYS

19A Gross Outlays (+)	564	537	537	537
19B Offsetting Collections (-)	495	499	499	499
[19X Net Outlays]	[1,059	1,036	1,036	1,036]

TAFS: 47- -0401 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,305	1,305	1,305	1,305
2A Recoveries of prior year unpaid obligations, Actual	31	230	325	415
3D1a BA: Offsetting Collections - Earned, Collected	10	71	113	118
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable\Collectible Subtotal]	-10	-71	-113	-113
7 Total budgetary resources	1,336	1,535	1,630	1,725

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Government-wide Policy

Contacts: GEORGE MICHAEL WARD
 (202) 501-0157

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0401
 Tres Acct: 47-0401

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				80
10C Unob Balance, Not Available, Other	1,336	1,535	1,630	1,645
11 Total status of budgetary resources	1,336	1,535	1,630	1,725

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	434	434	434	434
13 Obligations incurred (+)				80
14 Gross Outlays (-)	5		-5	-10
16 Recoveries of prior year unpaid obligations, actual (-)	-31	-230	-325	-415
18A Ob Bal: Unpaid Obligations, end of period (+)	407	204	104	89

NET OUTLAYS

19A Gross Outlays (+)		-5	5	10
19B Offsetting Collections (-)				-5
[19X Net Outlays]	[	-5	5	5

TAFS: 47- -0401 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,297	2,297	2,297	2,297
2A Recoveries of prior year unpaid obligations, Actual		1,413	1,650	1,865
3D1a BA: Offsetting Collections - Earned, Collected	38	768	793	814
3D2a BA: Change in unfilled customer orders - Advance received	-49	-779	-989	-1,117
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-130	-130
[3DX Orders\Receivabl es\Col l ections Subtotal]	-11	-11	-326	-433
7 Total budgetary resources	2,286	3,700	3,621	3,730

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14	107	107
8B1 Category A, Reimbursable Obligations				2
[8X Obligations Subtotal]	[	14	107	109
10C Unob Balance, Not Available, Other	2,272	3,686	3,514	3,622
11 Total status of budgetary resources	2,286	3,700	3,621	3,730

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Government-wide Policy

Contacts: GEORGE MICHAEL WARD
 (202) 501-0157

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0401
 Tres Acct: 47-0401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,618	3,618	3,618	3,618
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-130	-130	-130	-130
[12X Obligated Balance, start of year]	3,488	3,488	3,488	3,488
13 Obligations incurred (+)	14	14	107	108
14 Gross Outlays (-)	-593	-1,530	-1,667	-1,744
16 Recoveries of prior year unpaid obligations, actual (-)		-1,413	-1,650	-1,865
17 Change in uncollected customer payment from Federal sources			130	130
18A Ob Bal: Unpaid Obligations, end of period (+)	3,039	688	408	117
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-130	-130		
[18X Obligated Balance, end of year]	2,909	558	408	117
NET OUTLAYS				
19A Gross Outlays (+)	593	1,530	1,667	1,744
19B Offsetting Collections (-)	11	11	196	303
[19X Net Outlays]	604	1,541	1,863	2,047

TAFS: 47- -0401 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	344	344	344	344
2A Recoveries of prior year unpaid obligations, Actual	26	340	364	431
3D1a BA: Offsetting Collections - Earned, Collected	1,610	5,115	5,451	5,411
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	64	61	31	3
3D2a BA: Change in unfilled customer orders - Advance received	-1,564	-4,972	-4,997	-5,053
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-62	-156	-253	-293
[3DX Orders\Receivabl es\Col l ections Subtotal]	48	48	232	68
7 Total budgetary resources	418	733	940	843

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33	34	220	55
8B1 Category A, Reimbursable Obligations	3	3	3	3
[8X Obligations Subtotal]	36	37	223	58
10C Unob Balance, Not Available, Other	382	696	716	784
11 Total status of budgetary resources	418	733	940	843

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Government-wide Policy

Contacts: GEORGE MICHAEL WARD
 (202) 501-0157

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0401
 Tres Acct: 47-0401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,414	20,414	20,414	20,414
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-293	-293	-293	-293
13 Obligations incurred (+)	20,121	20,121	20,121	20,121
14 Gross Outlays (-)	36	37	224	59
16 Recoveries of prior year unpaid obligations, actual (-)	-4,952	-13,419	-16,457	-18,156
17 Change in uncollected customer payment from Federal sources	-26	-340	-364	-431
18A Ob Bal: Unpaid Obligations, end of period (+)	-3	94	221	290
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	15,472	6,692	3,817	1,886
	-296	-199	-71	-3
	15,176	6,493	3,746	1,883
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,952	13,419	16,457	18,156
19B Offsetting Collections (-) [19X Net Outlays]	-46	-143	-454	-358
	4,906	13,276	16,003	17,798

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Government-wide Policy

Contacts:

OMB Acct: 023-30-0401
 Tres Acct: 47-0401

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,017	8,017	8,017	8,017
2A	Recoveries of prior year unpaid obligations, Actual	68	2,014	2,415	2,875
3D1a	BA: Offsetting Collections - Earned, Collected	1,658	5,954	6,357	6,470
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	64	61	31	-47
3D2a	BA: Change in unfilled customer orders - Advance received	-2,726	-6,936	-7,213	-7,397
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-62	-156	-383	-423
		-1,066	-1,077	-1,208	-1,397
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-608
6A	Permanently not avail: Cancellations of expired or no-year accts				-143
7	Total budgetary resources	7,018	8,955	9,222	8,743

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47	48	327	242
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	3	3	3	94
		[50	51	330	334
10C	Unob Balance, Not Available, Other	6,968	8,904	8,891	8,407
11	Total status of budgetary resources	7,018	8,955	9,222	8,743

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,098	25,098	25,098	25,098
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-473	-473	-473	-473
		[24,625	24,625	24,625	24,625
13	Obligations incurred (+)	50	51	331	336
14	Gross Outlays (-)	-6,104	-15,486	-18,666	-20,448
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-2,014	-2,415	-2,875
17	Change in uncollected customer payment from Federal sources	-3	94	351	470
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,974	7,647	4,348	2,111
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-476	-379	-121	-3
		[18,498	7,268	4,227	2,108

NET OUTLAYS

19A	Gross Outlays (+)	6,104	15,486	18,666	20,448
19B	Offsetting Collections (-) [19X Net Outlays]	1,068	982	856	927
		[7,172	16,468	19,522	21,375

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: General Services Administration
Bureau: General Activities
Acct: Government-wide Policy

Contacts: THERESA A. LEWIS
(202) 501-2923

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-0401
Tres Acct: 47-0403

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

TAFS: 47- -0403 09\10

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			475
10C	Unob Balance, Not Available, Other	4,000	4,000	3,525
11	Total status of budgetary resources	4,000	4,000	4,000

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Government-wide Policy

Contacts:

OMB Acct: 023-30-0401
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,017	8,017	8,017	8,017
2A	Recoveries of prior year unpaid obligations, Actual	68	2,014	2,415	2,875
3A1	BA: Appropriation, Actual	52,891	54,578	54,578	54,578
3D1a	BA: Offsetting Collections - Earned, Collected	1,767	6,424	10,512	23,561
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	64	2,374	2,925	-43
3D2a	BA: Change in unfilled customer orders - Advance received	-2,726	-6,671	-5,924	-7,397
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	153	2,294	640	-64
3D3	BA: Offsetting collections - Anticipated, without advance	27,533	22,359	18,498	
	[3DX Orders\Receivables\Collections Subtotal]	26,791	26,780	26,651	16,057
4A	Nonexpenditure transfers, net: Actual transfers, BA				4,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		4,000	4,000	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-608
5	Temporarily not available pursuant to Public Law ____ (-)	-30,143			
6A	Permanently not avail: Cancellations of expired or no-year accts				-143
7	Total budgetary resources	57,624	95,391	95,658	84,775

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,840	21,632	37,568	54,617
8B1	Category A, Reimbursable Obligations	111	2,601	5,056	17,599
	[8X Obligations Subtotal]	10,951	24,233	42,624	72,216
9A1	Unob Balance, Apportioned, Currently available	2,754	8,605	8,000	627
9A2	Unob Balance, Apportioned, Subsequent periods	36,951	27,289	20,609	
9A3	Unob Balance, Apportioned, Anticipated		22,359	11,533	
10C	Unob Balance, Not Available, Other	6,968	12,904	12,891	11,932
11	Total status of budgetary resources	57,624	95,391	95,658	84,775

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,098	25,098	25,098	25,098
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-473	-473	-473	-473
	[12X Obligated Balance, start of year]	24,625	24,625	24,625	24,625
13	Obligations incurred (+)	10,951	24,234	42,625	72,216
14	Gross Outlays (-)	-14,333	-31,767	-46,791	-68,012
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-2,014	-2,415	-2,875
17	Change in uncollected customer payment from Federal sources	-219	-4,669	-3,566	107
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,646	15,548	18,517	26,427
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-692	-5,142	-4,038	-366
	[18X Obligated Balance, end of year]	20,954	10,406	14,479	26,061

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: General Services Administration
Bureau: General Activities
Acct: Government-wide Policy

Contacts:

OMB Acct: 023-30-0401
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,333	31,767	46,791	68,012
19B Offsetting Collections (-)	959	246	-4,587	-16,164
[19X Net Outlays]	15,292	32,013	42,204	51,848

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: General Services Administration
 Bureau: General Activities
 Acct: Operating Expenses [General Activities]

Contacts: THERESA A. LEWIS
 (202) 501-2923

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

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

TAFS: 47- -0110 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	85,870	70,645	70,645	70,645
3D1a BA: Offsetting Collections - Earned, Collected	264	882	1,564	2,504
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	274	256	388	370
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	482	972	1,702	1,557
3D3 BA: Offsetting collections - Anticipated, without advance	13,504	12,405	10,861	
[3DX Orders\Receivables\Collections Subtotal]	14,524	14,515	14,515	4,431
5 Temporarily not available pursuant to Public Law ____ (-)	-48,937			
7 Total budgetary resources	51,457	85,160	85,160	75,076

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,275	30,368	45,026	64,299
8B1 Category A, Reimbursable Obligations	651	1,507	2,221	3,008
[8X Obligations Subtotal]	20,926	31,875	47,247	67,307
9A1 Unob Balance, Apportioned, Currently available	3,982	11,622	12,923	7,769
9A2 Unob Balance, Apportioned, Subsequent periods	26,548	29,258	17,757	
9A3 Unob Balance, Apportioned, Anticipated		12,405	7,233	
11 Total status of budgetary resources	51,457	85,160	85,160	75,076

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,926	31,875	47,247	67,307
14 Gross Outlays (-)	-15,166	-28,861	-44,242	-60,797
17 Change in uncollected customer payment from Federal sources	-756	-1,228	-2,090	-1,927
18A Ob Bal: Unpaid Obligations, end of period (+)	5,760	3,014	3,006	6,510
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-756	-1,228	-2,090	-1,927
[18X Obligated Balance, end of year]	5,004	1,786	916	4,583

NET OUTLAYS

19A Gross Outlays (+)	15,166	28,861	44,242	60,797
19B Offsetting Collections (-)	-264	-882	-1,564	-2,504
[19X Net Outlays]	14,902	27,979	42,678	58,293

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

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating Expenses [General Activities]

Contacts: THERESA A. LEWIS
 (202) 501-2923

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

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

TAFS: 47- -0110 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,581	2,581	2,581	2,581
2A	Recoveries of prior year unpaid obligations, Actual	1		1	7
7	Total budgetary resources	2,581	2,581	2,582	2,588

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	134	135	136	134
9A1	Unob Balance, Apportioned, Currently available	538	537	2,445	2,446
10C	Unob Balance, Not Available, Other	1,909	1,909	1	7
11	Total status of budgetary resources	2,581	2,581	2,582	2,588

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,630	3,630	3,630	3,630
13	Obligations incurred (+)	134	135	136	134
14	Gross Outlays (-)	-55	-77	-139	-154
16	Recoveries of prior year unpaid obligations, actual (-)	-1		-1	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,709	3,687	3,625	3,603

NET OUTLAYS

19A	Gross Outlays (+)	55	77	139	154
-----	-------------------	----	----	-----	-----

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating Expenses [General Activities]

Contacts:

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,581	2,581	2,581	2,581
2A Recoveries of prior year unpaid obligations, Actual	1		1	7
3A1 BA: Appropriation, Actual	85,870	70,645	70,645	70,645
3D1a BA: Offsetting Collections - Earned, Collected	264	882	1,564	2,504
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	274	256	388	370
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	482	972	1,702	1,557
3D3 BA: Offsetting collections - Anticipated, without advance	13,504	12,405	10,861	
[3DX Orders\Receivables\Collections Subtotal]	14,524	14,515	14,515	4,431
5 Temporarily not available pursuant to Public Law ____ (-)	-48,937			
7 Total budgetary resources	54,038	87,741	87,742	77,664

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,409	30,503	45,162	64,433
8B1 Category A, Reimbursable Obligations	651	1,507	2,221	3,008
[8X Obligations Subtotal]	21,060	32,010	47,383	67,441
9A1 Unob Balance, Apportioned, Currently available	4,520	12,159	15,368	10,215
9A2 Unob Balance, Apportioned, Subsequent periods	26,548	29,258	17,757	
9A3 Unob Balance, Apportioned, Anticipated		12,405	7,233	
10C Unob Balance, Not Available, Other	1,909	1,909	1	7
11 Total status of budgetary resources	54,038	87,741	87,742	77,664

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	3,630	3,630	3,630	3,630
13 Obligations incurred (+)	21,060	32,010	47,383	67,441
14 Gross Outlays (-)	-15,221	-28,938	-44,381	-60,951
16 Recoveries of prior year unpaid obligations, actual (-)	-1		-1	-7
17 Change in uncollected customer payment from Federal sources	-756	-1,228	-2,090	-1,927
18A Ob Bal: Unpaid Obligations, end of period (+)	9,469	6,701	6,631	10,113
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-756	-1,228	-2,090	-1,927
[18X Obligated Balance, end of year]	8,713	5,473	4,541	8,186

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: General Services Administration
Bureau: General Activities
Acct: Operating Expenses [General Activities]

Contacts:

OMB Acct: 023-30-0110
Tres Acct: 47-0110

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

NET OUTLAYS

19A	Gross Outlays (+)	15,221	28,938	44,381	60,951
19B	Offsetting Collections (-)	-264	-882	-1,564	-2,504
	[19X Net Outlays]	[14,957	28,056	42,817	58,447]

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating Expenses [General Activities]

Contacts: THERESA A. LEWIS
 (202) 501-2923

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

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

TAFS: 47- -0110 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,570	2,570	2,570	2,570
2A	Recoveries of prior year unpaid obligations, Actual		1	101	508
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,827
6A	Permanently not avail: Cancellations of expired or no-year accts				-252
7	Total budgetary resources	2,570	2,571	2,671	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,570	2,571	2,671	
11	Total status of budgetary resources	2,570	2,571	2,671	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	531	531	531	531
14	Gross Outlays (-)	-3	-3	-7	-23
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-101	-508
18A	Ob Bal: Unpaid Obligations, end of period (+)	529	528	423	

NET OUTLAYS

19A	Gross Outlays (+)	3	3	7	23
-----	-------------------	---	---	---	----

TAFS: 47- -0110 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,038	6,038	6,038	6,038
3D1a	BA: Offsetting Collections - Earned, Collected	6	70	70	71
7	Total budgetary resources	6,044	6,108	6,108	6,109

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	6	6	6
8B1	Category A, Reimbursable Obligations		64	64	64
	[8X Obligations Subtotal]	6	70	70	71
10C	Unob Balance, Not Available, Other	6,038	6,038	6,038	6,038
11	Total status of budgetary resources	6,044	6,108	6,108	6,109

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating Expenses [General Activities]

Contacts: THERESA A. LEWIS
 (202) 501-2923

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

Edward Gramp
 (202) 501-0593

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,184	2,184	2,184	2,184
13 Obligations incurred (+)	6	70	70	70
14 Gross Outlays (-)	-465	-814	-945	-1,137
18A Ob Bal: Unpaid Obligations, end of period (+)	1,725	1,440	1,309	1,117
NET OUTLAYS				
19A Gross Outlays (+)	465	814	945	1,137
19B Offsetting Collections (-)	-6	-70	-70	-71
[19X Net Outlays]	[459	744	875	1,066

TAFS: 47- -0110 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,557	3,557	3,557	3,557
2A Recoveries of prior year unpaid obligations, Actual		66	67	67
3D1a BA: Offsetting Collections - Earned, Collected	70	417	585	585
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-45	-198	-203	-203
3D2a BA: Change in unfilled customer orders - Advance received		-44	-94	-94
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	-4	-6	-6
[3DX Orders\Receivable Collections Subtotal]	26	171	282	282
7 Total budgetary resources	3,582	3,794	3,906	3,906

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		21	21	21
8B1 Category A, Reimbursable Obligations		21	138	138
[8X Obligations Subtotal]	[	42	159	159
10C Unob Balance, Not Available, Other	3,582	3,752	3,746	3,746
11 Total status of budgetary resources	3,582	3,794	3,906	3,906

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,929	1,929	1,929	1,929
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-216	-216	-216	-216
[12X Obligated Balance, start of year]	[1,713	1,713	1,713	1,713
13 Obligations incurred (+)		42	160	160
14 Gross Outlays (-)		-80	-499	-652
16 Recoveries of prior year unpaid obligations, actual (-)		-66	-67	-67
17 Change in uncollected customer payment from Federal sources	44	202	209	209
18A Ob Bal: Unpaid Obligations, end of period (+)	1,929	1,825	1,523	1,370

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating Expenses [General Activities]

Contacts: THERESA A. LEWIS
 (202) 501-2923

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-172	-14	-7	-7
[18X Obligated Balance, end of year]	1,757	1,811	1,516	1,363

NET OUTLAYS

19A Gross Outlays (+)		80	499	652
19B Offsetting Collections (-)	-70	-373	-491	-491
[19X Net Outlays]	-70	-293	8	161

TAFS: 47- -0110 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,403	7,403	7,403	7,403
2A Recoveries of prior year unpaid obligations, Actual	22	68	81	296
3D1a BA: Offsetting Collections - Earned, Collected	13	82	191	190
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-70	-100	-100
3D2a BA: Change in unfilled customer orders - Advance received	-10	-10	-58	-58
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	657	626	-11	-19
[3DX Orders\Receivables\Collections Subtotal]	658	628	22	13
7 Total budgetary resources	8,083	8,099	7,505	7,712

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	3	3
8B1 Category A, Reimbursable Obligations	10	20	69	69
[8X Obligations Subtotal]	11	22	72	72
10C Unob Balance, Not Available, Other	8,072	8,077	7,433	7,639
11 Total status of budgetary resources	8,083	8,099	7,505	7,712

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,152	2,152	2,152	2,152
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-141	-141	-141	-141
[12X Obligated Balance, start of year]	2,011	2,011	2,011	2,011
13 Obligations incurred (+)	11	22	72	72
14 Gross Outlays (-)	-597	-759	-935	-1,003
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-68	-81	-296
17 Change in uncollected customer payment from Federal sources	-655	-556	111	119
18A Ob Bal: Unpaid Obligations, end of period (+)	1,544	1,348	1,209	925
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-796	-697	-29	-22
[18X Obligated Balance, end of year]	748	651	1,180	903

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating Expenses [General Activities]

Contacts: THERESA A. LEWIS
 (202) 501-2923

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	597	759	935	1,003
19B Offsetting Collections (-)	-3	-73	-133	-132
[19X Net Outlays]	594	686	802	871

TAFS: 47- -0110 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,102	5,102	5,102	5,102
2A Recoveries of prior year unpaid obligations, Actual	276	369	380	299
3D1a BA: Offsetting Collections - Earned, Collected	592	856	925	1,345
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-371	-496	-386	-640
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-80	-214	-655	-716
7 Total budgetary resources	5,520	5,617	5,367	5,391

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	611	283	283	118
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	10	9	9	9
10C Unob Balance, Not Available, Other	621	292	292	127
11 Total status of budgetary resources	4,898	5,325	5,074	5,263
	5,520	5,617	5,367	5,391

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,852	12,852	12,852	12,852
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,315	-2,315	-2,315	-2,315
13 Obligations incurred (+)	10,537	10,537	10,537	10,537
14 Gross Outlays (-)	621	293	293	128
16 Recoveries of prior year unpaid obligations, actual (-)	-6,828	-9,406	-10,610	-11,452
17 Change in uncollected customer payment from Federal sources	-276	-369	-380	-299
18A Ob Bal: Unpaid Obligations, end of period (+)	450	710	1,040	1,356
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,369	3,369	2,155	1,228
	-1,865	-1,606	-1,275	-959
	4,504	1,763	880	269

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: General Services Administration
Bureau: General Activities
Acct: Operating Expenses [General Activities]

Contacts: THERESA A. LEWIS
(202) 501-2923

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-0110
Tres Acct: 47-0110

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

NET OUTLAYS

19A Gross Outlays (+)		6,828	9,406	10,610	11,452
19B Offsetting Collections (-)		-592	-856	-925	-1,345
[19X Net Outlays]	[	6,236	8,550	9,685	10,107]

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating Expenses [General Activities]

Contacts:

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,670	24,670	24,670	24,670
2A	Recoveries of prior year unpaid obligations, Actual	298	504	629	1,170
3D1a	BA: Offsetting Collections - Earned, Collected	681	1,425	1,771	2,191
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-418	-764	-689	-943
3D2a	BA: Change in unfilled customer orders - Advance received	-10	-54	-152	-152
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	578	408	-672	-741
	[3DX Orders\Receivables\Collections Subtotal]	831	1,015	258	355
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,827
6A	Permanently not avail: Cancellations of expired or no-year accts				-252
7	Total budgetary resources	25,799	26,189	25,557	23,118

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	618	312	313	148
8B1	Category A, Reimbursable Obligations	20	114	280	280
	[8X Obligations Subtotal]	[638	426	593	429
10C	Unob Balance, Not Available, Other	25,160	25,763	24,962	22,686
11	Total status of budgetary resources	25,799	26,189	25,557	23,118

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,648	19,648	19,648	19,648
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,672	-2,672	-2,672	-2,672
	[12X Obligated Balance, start of year]	[16,976	16,976	16,976	16,976
13	Obligations incurred (+)	638	427	595	430
14	Gross Outlays (-)	-7,893	-11,062	-12,996	-14,267
16	Recoveries of prior year unpaid obligations, actual (-)	-298	-504	-629	-1,170
17	Change in uncollected customer payment from Federal sources	-161	356	1,360	1,684
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,096	8,510	6,619	4,640
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,833	-2,317	-1,311	-988
	[18X Obligated Balance, end of year]	[9,263	6,193	5,308	3,652

NET OUTLAYS

19A	Gross Outlays (+)	7,893	11,062	12,996	14,267
19B	Offsetting Collections (-)	-671	-1,372	-1,619	-2,039
	[19X Net Outlays]	[7,222	9,690	11,377	12,228

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating Expenses [General Activities]

Contacts:

OMB Acct: 023-30-0110
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,251	27,251	27,251	27,251
2A	Recoveries of prior year unpaid obligations, Actual	299	504	630	1,177
3A1	BA: Appropriation, Actual	85,870	70,645	70,645	70,645
3D1a	BA: Offsetting Collections - Earned, Collected	945	2,307	3,335	4,695
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-144	-508	-301	-573
3D2a	BA: Change in unfilled customer orders - Advance received	-10	-54	-152	-152
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,060	1,380	1,030	816
3D3	BA: Offsetting collections - Anticipated, without advance	13,504	12,405	10,861	
	[3DX Orders\Receivable Collections Subtotal]	15,355	15,530	14,773	4,786
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,827
5	Temporarily not available pursuant to Public Law ____ (-)	-48,937			
6A	Permanently not avail: Cancellations of expired or no-year accts				-252
7	Total budgetary resources	79,837	113,930	113,299	100,782

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,027	30,815	45,475	64,581
8B1	Category A, Reimbursable Obligations	671	1,621	2,501	3,288
	[8X Obligations Subtotal]	21,698	32,436	47,976	67,869
9A1	Unob Balance, Apportioned, Currently available	4,520	12,159	15,368	10,215
9A2	Unob Balance, Apportioned, Subsequent periods	26,548	29,258	17,757	
9A3	Unob Balance, Apportioned, Anticipated		12,405	7,233	
10C	Unob Balance, Not Available, Other	27,069	27,672	24,963	22,693
11	Total status of budgetary resources	79,837	113,930	113,299	100,782

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,278	23,278	23,278	23,278
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,672	-2,672	-2,672	-2,672
	[12X Obligated Balance, start of year]	20,606	20,606	20,606	20,606
13	Obligations incurred (+)	21,698	32,437	47,978	67,871
14	Gross Outlays (-)	-23,114	-40,000	-57,377	-75,218
16	Recoveries of prior year unpaid obligations, actual (-)	-299	-504	-630	-1,177
17	Change in uncollected customer payment from Federal sources	-917	-872	-730	-243
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,565	15,211	13,250	14,753
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,589	-3,545	-3,401	-2,915
	[18X Obligated Balance, end of year]	17,976	11,666	9,849	11,838

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: General Services Administration
Bureau: General Activities
Acct: Operating Expenses [General Activities]

Contacts:

OMB Acct: 023-30-0110
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,114	40,000	57,377	75,218
19B Offsetting Collections (-)	-935	-2,254	-3,183	-4,543
[19X Net Outlays]	[22,179	37,746	54,194	70,675]

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General [General Activities]

Contacts: THERESA A. LEWIS
 (202) 501-2923

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

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

TAFS: 47- -0108 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	48,382	54,000	54,000	54,000
3D1a BA: Offsetting Collections - Earned, Collected		2,300	2,933	3,107
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			28	28
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		950	189	15
3D3 BA: Offsetting collections - Anticipated, without advance	5,350		100	
[3DX Orders\Receivables\Collections Subtotal]	5,350	3,250	3,250	3,150
5 Temporarily not available pursuant to Public Law ____ (-)	-27,573			
7 Total budgetary resources	26,159	57,250	57,250	57,150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,121	23,177	37,050	53,398
8B1 Category A, Reimbursable Obligations	1,244	2,300	3,008	3,143
[8X Obligations Subtotal]	12,365	25,477	40,058	56,541
9A1 Unob Balance, Apportioned, Currently available	8,443	31,773	5,642	609
9A2 Unob Balance, Apportioned, Subsequent periods			11,450	
9A3 Unob Balance, Apportioned, Anticipated	5,350		100	
11 Total status of budgetary resources	26,159	57,250	57,250	57,150

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,366	25,477	40,058	56,541
14 Gross Outlays (-)	-10,983	-22,925	-36,835	-50,195
17 Change in uncollected customer payment from Federal sources		-950	-217	-43
18A Ob Bal: Unpaid Obligations, end of period (+)	1,382	2,552	3,223	6,346
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-950	-217	-43
[18X Obligated Balance, end of year]	1,382	1,602	3,006	6,303

NET OUTLAYS

19A Gross Outlays (+)	10,983	22,925	36,835	50,195
19B Offsetting Collections (-)		-2,300	-2,933	-3,107
[19X Net Outlays]	10,983	20,625	33,902	47,088

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: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General [General Activities]

Contacts: THERESA A. LEWIS
 (202) 501-2923

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

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

TAFS: 47- -0108 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	417	417	417	417
2A Recoveries of prior year unpaid obligations, Actual	3	4	4	14
3D1a BA: Offsetting Collections - Earned, Collected			2	2
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-423
6A Permanently not avail: Cancellations of expired or no-year accts				-10
7 Total budgetary resources	420	421	423	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	420	421	423	
11 Total status of budgetary resources	420	421	423	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-4	-4	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	11	10	10	

NET OUTLAYS

19B Offsetting Collections (-)			-2	-2
--------------------------------	--	--	----	----

TAFS: 47- -0108 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	620	620	620	620
2A Recoveries of prior year unpaid obligations, Actual	14	16	16	16
7 Total budgetary resources	634	637	637	637

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	634	637	637	637
11 Total status of budgetary resources	634	637	637	637

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General [General Activities]

Contacts: THERESA A. LEWIS
 (202) 501-2923

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,316	1,316	1,316	1,316
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-16	-16	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	1,302	1,300	1,300	1,300

TAFS: 47- -0108 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	855	855	855	855
2A Recoveries of prior year unpaid obligations, Actual	47	53	53	53
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
7 Total budgetary resources	904	910	910	910

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	903	909	909	909
11 Total status of budgetary resources	904	910	910	910

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	321	321	321	321
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-1	-1	-28	-28
16 Recoveries of prior year unpaid obligations, actual (-)	-47	-53	-53	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	274	268	241	241

NET OUTLAYS

19A Gross Outlays (+)	1	1	28	28
19B Offsetting Collections (-)	-2	-2	-2	-2
[19X Net Outlays]	[-1	-1	26	24

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: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General [General Activities]

Contacts: THERESA A. LEWIS
 (202) 501-2923

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

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

TAFS: 47- -0108 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	673	673	673	673
2A	Recoveries of prior year unpaid obligations, Actual	26	34	34	34
3D1a	BA: Offsetting Collections - Earned, Collected	1	3	3	3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1	-2	-2	-2
7	Total budgetary resources	700	708	708	708

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	699	707	707	707
11	Total status of budgetary resources	700	708	708	708

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	732	732	732	732
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2	-2	-2	-2
13	Obligations incurred (+)	730	730	730	730
14	Gross Outlays (-)	1	1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)	-70	-80	-127	-262
17	Change in uncollected customer payment from Federal sources	-26	-34	-34	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	636	618	571	437
		-2	-2	-2	-2
		634	618	571	437

NET OUTLAYS

19A	Gross Outlays (+)	70	80	127	262
19B	Offsetting Collections (-) [19X Net Outlays]	-1	-3	-3	-3
		69	77	124	259

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: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General [General Activities]

Contacts: THERESA A. LEWIS
 (202) 501-2923

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

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

TAFS: 47- -0108 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,173	1,173	1,173	1,173
2A	Recoveries of prior year unpaid obligations, Actual	109	125	128	128
3D1a	BA: Offsetting Collections - Earned, Collected	57	61	61	63
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-2	-52	-52
	[3DX Orders\Receivables\Collections Subtotal]	56	59	9	11
7	Total budgetary resources	1,338	1,356	1,310	1,313

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	171	175	232	232
8B1	Category A, Reimbursable Obligations	6	7	7	8
	[8X Obligations Subtotal]	177	182	239	240
10C	Unob Balance, Not Available, Other	1,161	1,175	1,071	1,074
11	Total status of budgetary resources	1,338	1,356	1,310	1,313

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,123	7,123	7,123	7,123
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-52	-52	-52	-52
	[12X Obligated Balance, start of year]	7,071	7,071	7,071	7,071
13	Obligations incurred (+)	176	182	239	239
14	Gross Outlays (-)	-3,721	-4,152	-4,319	-4,536
16	Recoveries of prior year unpaid obligations, actual (-)	-109	-125	-128	-128
17	Change in uncollected customer payment from Federal sources	1	2	52	52
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,469	3,028	2,916	2,698
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51	-50		
	[18X Obligated Balance, end of year]	3,418	2,978	2,916	2,698

NET OUTLAYS

19A	Gross Outlays (+)	3,721	4,152	4,319	4,536
19B	Offsetting Collections (-)	-57	-61	-61	-63
	[19X Net Outlays]	3,664	4,091	4,258	4,473

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

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

Agency: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General [General Activities]

Contacts: THERESA A. LEWIS
(202) 501-2923

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-0108
Tres Acct: 47-0108

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

TAFS: 47- -0108 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	124	124	124	124
2A Recoveries of prior year unpaid obligations, Actual	12	85	85	93
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	136	209	210	218

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		67	68	68
10C Unob Balance, Not Available, Other	136	142	142	150
11 Total status of budgetary resources	136	209	210	218

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,653	1,653	1,653	1,653
13 Obligations incurred (+)		67	68	68
14 Gross Outlays (-)	-270	-687	-943	-1,063
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-85	-85	-93
18A Ob Bal: Unpaid Obligations, end of period (+)	1,371	948	693	564

NET OUTLAYS

19A Gross Outlays (+)	270	687	943	1,063
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	270	687	942	1,062

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: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General [General Activities]

Contacts: THERESA A. LEWIS
(202) 501-2923

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-0108
Tres Acct: 47-0112

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

TAFS: 47- -0112 09\13

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			270	528
9A1 Unob Balance, Apportioned, Currently available		160	290	272
9A2 Unob Balance, Apportioned, Subsequent periods		640	240	
10C Unob Balance, Not Available, Other		6,200	6,200	6,200
11 Total status of budgetary resources		7,000	7,000	7,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			270	528
14 Gross Outlays (-)			-241	-457
18A Ob Bal: Unpaid Obligations, end of period (+)			29	72

NET OUTLAYS

19A Gross Outlays (+)			241	457
-----------------------	--	--	-----	-----

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General [General Activities] Contacts:

OMB Acct: 023-30-0108
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,862	3,862	3,862	3,862
2A Recoveries of prior year unpaid obligations, Actual	211	317	320	338
3A1 BA: Appropriation, Actual	48,382	61,000	61,000	61,000
3D1a BA: Offsetting Collections - Earned, Collected	60	2,366	3,002	3,178
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			28	28
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	946	135	-39
3D3 BA: Offsetting collections - Anticipated, without advance	5,350		100	
[3DX Orders\Receivables\Collections Subtotal]	5,409	3,312	3,265	3,167
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-423
5 Temporarily not available pursuant to Public Law ____ (-)	-27,573			
6A Permanently not avail: Cancellations of expired or no-year accts				-10
7 Total budgetary resources	30,291	68,491	68,448	67,936

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,294	23,421	37,622	54,228
8B1 Category A, Reimbursable Obligations	1,250	2,307	3,015	3,151
[8X Obligations Subtotal]	12,544	25,728	40,637	57,379
9A1 Unob Balance, Apportioned, Currently available	8,443	31,933	5,932	881
9A2 Unob Balance, Apportioned, Subsequent periods		640	11,690	
9A3 Unob Balance, Apportioned, Anticipated	5,350		100	
10C Unob Balance, Not Available, Other	3,953	10,191	10,089	9,677
11 Total status of budgetary resources	30,291	68,491	68,448	67,936

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,159	11,159	11,159	11,159
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-54	-54	-54	-54
[12X Obligated Balance, start of year]	11,105	11,105	11,105	11,105
13 Obligations incurred (+)	12,544	25,728	40,637	57,378
14 Gross Outlays (-)	-15,045	-27,845	-42,493	-56,541
16 Recoveries of prior year unpaid obligations, actual (-)	-211	-317	-320	-338
17 Change in uncollected customer payment from Federal sources	1	-946	-163	11
18A Ob Bal: Unpaid Obligations, end of period (+)	8,445	8,724	8,983	11,658
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-53	-1,000	-217	-43
[18X Obligated Balance, end of year]	8,392	7,724	8,766	11,615

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: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General [General Activities]

Contacts:

OMB Acct: 023-30-0108
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,045	27,845	42,493	56,541
19B Offsetting Collections (-)	-60	-2,366	-3,002	-3,178
[19X Net Outlays]	[14,985	25,479	39,491	53,363

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: General Services Administration
Bureau: General Activities
Acct: Electronic Government (E-GOV) Fund

Contacts: LISE L. TRUMBULL
(202) 501-1733

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-0600
Tres Acct: 13-0600

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

TAFS: 13-47-0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
7	Total budgetary resources	33	33	33	33

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	33	33	33	33
11	Total status of budgetary resources	33	33	33	33

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125	125	125	125
14	Gross Outlays (-)	-1	-5	-21	-121
18A	Ob Bal: Unpaid Obligations, end of period (+)	124	120	104	4

NET OUTLAYS

19A	Gross Outlays (+)	1	5	21	121
-----	-------------------	---	---	----	-----

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: General Services Administration
Bureau: General Activities
Acct: Electronic Government (E-GOV) Fund

Contacts: LISE L. TRUMBULL
(202) 501-1733

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-0600
Tres Acct: 14-0600

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

TAFS: 14-47-0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-67	-67	-67	-67
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	10	10	10	10
11	Total status of budgetary resources	10	10	10	10

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	10	10	10	10
-----	-------------------	----	----	----	----

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: General Services Administration
Bureau: General Activities
Acct: Electronic Government (E-GOV) Fund

Contacts: LISE L. TRUMBULL
(202) 501-1733

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-0600
Tres Acct: 24-0600

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

TAFS: 24-47-0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
7	Total budgetary resources	50	50	50	50

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			50	50
9A1	Unob Balance, Apportioned, Currently available	50	50		
11	Total status of budgetary resources	50	50	50	50

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			50	50
14	Gross Outlays (-)			-50	-50

NET OUTLAYS

19A	Gross Outlays (+)			50	50
-----	-------------------	--	--	----	----

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

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

Agency: General Services Administration
Bureau: General Activities
Acct: Electronic Government (E-GOV) Fund

Contacts: LISE L. TRUMBULL
(202) 501-1733

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-0600
Tres Acct: 47-0600

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

TAFS: 47- -0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,430	1,430	1,430	1,430
2A	Recoveries of prior year unpaid obligations, Actual		5	564	785
3A1	BA: Appropriation, Actual	3,000			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	67	67	77	77
5	Temporarily not available pursuant to Public Law ____ (-)	-1,710			
7	Total budgetary resources	2,787	1,501	2,070	2,291

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	74	52	321	643
9A1	Unob Balance, Apportioned, Currently available	2,713	1,444	1,177	1,428
10C	Unob Balance, Not Available, Other		5	572	221
11	Total status of budgetary resources	2,787	1,501	2,070	2,291

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,161	4,161	4,161	4,161
13	Obligations incurred (+)	74	52	321	643
14	Gross Outlays (-)	-528	-1,255	-2,765	-2,742
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-564	-785
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,706	2,953	1,153	1,276

NET OUTLAYS

19A	Gross Outlays (+)	528	1,255	2,765	2,742
-----	-------------------	-----	-------	-------	-------

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: General Services Administration
Bureau: General Activities
Acct: Electronic Government (E-GOV) Fund

Contacts: LISE L. TRUMBULL
(202) 501-1733

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-0600
Tres Acct: 73-0600

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

TAFS: 73-47-0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual			8	8
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-10	-10
7	Total budgetary resources	2	2		

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2	2		
11	Total status of budgetary resources	2	2		

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
16	Recoveries of prior year unpaid obligations, actual (-)			-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8		

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic Government (E-GOV) Fund

Contacts:

OMB Acct: 023-30-0600
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,591	1,591	1,591	1,591
2A Recoveries of prior year unpaid obligations, Actual		5	572	793
3A1 BA: Appropriation, Actual	3,000			
5 Temporarily not available pursuant to Public Law ____ (-)	-1,710			
7 Total budgetary resources	2,882	1,596	2,163	2,384
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	74	52	321	643
8A2 Category B, Direct Obligations	10	10	60	60
[8X Obligations Subtotal]	84	62	381	703
9A1 Unob Balance, Apportioned, Currently available	2,798	1,529	1,210	1,461
10C Unob Balance, Not Available, Other		5	572	221
11 Total status of budgetary resources	2,882	1,596	2,163	2,384
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,294	4,294	4,294	4,294
13 Obligations incurred (+)	84	62	381	703
14 Gross Outlays (-)	-539	-1,270	-2,846	-2,923
16 Recoveries of prior year unpaid obligations, actual (-)		-5	-572	-793
18A Ob Bal: Unpaid Obligations, end of period (+)	3,838	3,081	1,257	1,280
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	539	1,270	2,846	2,923

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: General Services Administration
Bureau: General Activities
Acct: Allowances and Office Staff for Former Presidents

Contacts: THERESA A. LEWIS
(202) 501-2923

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-0105
Tres Acct: 20-0105

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

TAFS: 20-47-0105 \09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	167	96	96	96
7	Total budgetary resources	167	96	96	96

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	96	96	96	96
9A1	Unob Balance, Apportioned, Currently available	71			
11	Total status of budgetary resources	167	96	96	96

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	96	96	96	96
14	Gross Outlays (-)	-96	-96	-96	-96

NET OUTLAYS

19A	Gross Outlays (+)	96	96	96	96
-----	-------------------	----	----	----	----

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: General Services Administration
Bureau: General Activities
Acct: Allowances and Office Staff for Former Presidents

Contacts: THERESA A. LEWIS
(202) 501-2923

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-0105
Tres Acct: 47-0105

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

TAFS: 47- -0105 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,682	2,934	2,934	2,934
4A Nonexpenditure transfers, net: Actual transfers, BA	-167	-96	-96	-96
5 Temporarily not available pursuant to Public Law ____ (-)	-1,616			
7 Total budgetary resources	899	2,838	2,838	2,838

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	403	948	1,541	2,490
9A1 Unob Balance, Apportioned, Currently available	218	267	373	348
9A2 Unob Balance, Apportioned, Subsequent periods	278	1,624	924	
11 Total status of budgetary resources	899	2,838	2,838	2,838

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	403	948	1,541	2,490
14 Gross Outlays (-)	-357	-893	-1,492	-2,162
18A Ob Bal: Unpaid Obligations, end of period (+)	46	55	49	328

NET OUTLAYS

19A Gross Outlays (+)	357	893	1,492	2,162
-----------------------	-----	-----	-------	-------

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: General Services Administration
Bureau: General Activities
Acct: Allowances and Office Staff for Former Presidents

Contacts: THERESA A. LEWIS
(202) 501-2923

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-0105
Tres Acct: 47-0105

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

TAFS: 47- -0105 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	275	275	275	275
6A	Permanently not avail: Cancellations of expired or no-year accts				-275
7	Total budgetary resources	275	275	275	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 47- -0105 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	271	271	271	271
7	Total budgetary resources	271	271	271	271

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	271	271	271	271
11	Total status of budgetary resources	271	271	271	271

TAFS: 47- -0105 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	321	321	321	321
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
7	Total budgetary resources	321	323	323	323

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: General Services Administration
 Bureau: General Activities
 Acct: Allowances and Office Staff for Former Presidents

Contacts: THERESA A. LEWIS
 (202) 501-2923

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	321	323	323	323
11 Total status of budgetary resources	321	323	323	323

CHANGE IN OBLIGATED BALANCES

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

TAFS: 47- -0105 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	498	498	498	498
2A Recoveries of prior year unpaid obligations, Actual		2	2	2
7 Total budgetary resources	498	500	500	500

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	498	500	500	500
11 Total status of budgetary resources	498	500	500	500

CHANGE IN OBLIGATED BALANCES

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

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

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and Office Staff for Former Presidents

Contacts: THERESA A. LEWIS
 (202) 501-2923

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

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

TAFS: 47- -0105 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	307	307	307	307
2A Recoveries of prior year unpaid obligations, Actual	5	44	44	44
3D1a BA: Offsetting Collections - Earned, Collected		5	5	
7 Total budgetary resources	311	356	356	351

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	11	11	5
10C Unob Balance, Not Available, Other	306	345	345	345
11 Total status of budgetary resources	311	356	356	351

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103	103	103	103
13 Obligations incurred (+)	5	11	11	5
14 Gross Outlays (-)	-64	-70	-70	-64
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-44	-44	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	40			

NET OUTLAYS

19A Gross Outlays (+)	64	70	70	64
19B Offsetting Collections (-)		-5	-5	
[19X Net Outlays]	64	65	65	64

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: General Services Administration
 Bureau: General Activities
 Acct: Allowances and Office Staff for Former Presidents

Contacts:

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,672	1,672	1,672	1,672
2A	Recoveries of prior year unpaid obligations, Actual	5	48	48	48
3D1a	BA: Offsetting Collections - Earned, Collected		5	5	
6A	Permanently not avail: Cancellations of expired or no-year accts				-275
7	Total budgetary resources	1,676	1,725	1,725	1,445

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	11	11	5
10C	Unob Balance, Not Available, Other	1,671	1,714	1,714	1,439
11	Total status of budgetary resources	1,676	1,725	1,725	1,445

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107	107	107	107
13	Obligations incurred (+)	5	11	11	5
14	Gross Outlays (-)	-64	-70	-70	-64
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-48	-48	-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	44	1		

NET OUTLAYS

19A	Gross Outlays (+)	64	70	70	64
19B	Offsetting Collections (-)		-5	-5	
	[19X Net Outlays]	64	65	65	64

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and Office Staff for Former Presidents

Contacts:

OMB Acct: 023-30-0105
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,672	1,672	1,672	1,672
2A	Recoveries of prior year unpaid obligations, Actual	5	48	48	48
3A1	BA: Appropriation, Actual	2,682	2,934	2,934	2,934
3D1a	BA: Offsetting Collections - Earned, Collected		5	5	
5	Temporarily not available pursuant to Public Law ____ (-)	-1,616			
6A	Permanently not avail: Cancellations of expired or no-year accts				-275
7	Total budgetary resources	2,742	4,659	4,659	4,379

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	504	1,055	1,648	2,591
9A1	Unob Balance, Apportioned, Currently available	289	267	373	348
9A2	Unob Balance, Apportioned, Subsequent periods	278	1,624	924	
10C	Unob Balance, Not Available, Other	1,671	1,714	1,714	1,439
11	Total status of budgetary resources	2,742	4,659	4,659	4,379

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107	107	107	107
13	Obligations incurred (+)	504	1,055	1,648	2,591
14	Gross Outlays (-)	-517	-1,059	-1,658	-2,322
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-48	-48	-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	90	56	49	328

NET OUTLAYS

19A	Gross Outlays (+)	517	1,059	1,658	2,322
19B	Offsetting Collections (-)		-5	-5	
	[19X Net Outlays]	517	1,054	1,653	2,322

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: General Services Administration
 Bureau: General Activities
 Acct: Expenses, Presidential Transition

Contacts: LISE L. TRUMBULL
 (202) 501-1733

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0107
 Tres Acct: 47-0107

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

TAFS: 47- -0107 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,520	8,520	8,520	8,520
7 Total budgetary resources	8,520	8,520	8,520	8,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,467	5,707	7,268	
8A2 Cat B Dir Obs: All Programs (99)				8,104
[8X Obligations Subtotal]	3,467	5,707	7,268	8,104
9A1 Unob Balance, Apportioned, Currently available	5,053	2,813	1,253	416
11 Total status of budgetary resources	8,520	8,520	8,520	8,520

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,467	5,707	7,268	8,104
14 Gross Outlays (-)	-2,305	-5,530	-6,286	-7,238
18A Ob Bal: Unpaid Obligations, end of period (+)	1,162	177	981	867

NET OUTLAYS

19A Gross Outlays (+)	2,305	5,530	6,286	7,238
-----------------------	-------	-------	-------	-------

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

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

Agency: General Services Administration
Bureau: General Activities
Acct: Expenses, Presidential Transition

Contacts:

OMB Acct: 023-30-0107
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,520	8,520	8,520	8,520
7 Total budgetary resources	8,520	8,520	8,520	8,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,467	5,707	7,268	
8A2 Category B, Direct Obligations				8,104
[8X Obligations Subtotal]	3,467	5,707	7,268	8,104
9A1 Unob Balance, Apportioned, Currently available	5,053	2,813	1,253	416
11 Total status of budgetary resources	8,520	8,520	8,520	8,520

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,467	5,707	7,268	8,104
14 Gross Outlays (-)	-2,305	-5,530	-6,286	-7,238
18A Ob Bal: Unpaid Obligations, end of period (+)	1,162	177	981	867

NET OUTLAYS

19A Gross Outlays (+)	2,305	5,530	6,286	7,238
-----------------------	-------	-------	-------	-------

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Acquisition Workforce Training Fund

Contacts: GEORGE MICHAEL WARD
 (202) 501-0157

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-5381
 Tres Acct: 47-5381

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

TAFS: 47- -5381 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,377	1,377	1,377	1,377
7 Total budgetary resources	1,377	1,377	1,377	1,377

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,376	1,376	1,376	1,377
9A1 Unob Balance, Apportioned, Currently available	1	1	1	
11 Total status of budgetary resources	1,377	1,377	1,377	1,377

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,510	3,510	3,510	3,510
13 Obligations incurred (+)	1,376	1,376	1,376	1,377
14 Gross Outlays (-)	-1,351	-2,482	-3,521	-4,264
18A Ob Bal: Unpaid Obligations, end of period (+)	3,535	2,404	1,365	623

NET OUTLAYS

19A Gross Outlays (+)	1,351	2,482	3,521	4,264
-----------------------	-------	-------	-------	-------

TAFS: 47- -5381 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,407	7,407	7,407	7,407
3A1 BA: Appropriation, Actual		789	789	789
7 Total budgetary resources	7,407	8,197	8,197	8,197

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	873	2,747	5,599	6,329
9A1 Unob Balance, Apportioned, Currently available	6,534	5,449	2,597	1,868
11 Total status of budgetary resources	7,407	8,197	8,197	8,197

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: General Services Administration
 Bureau: General Activities
 Acct: Acquisition Workforce Training Fund

Contacts: GEORGE MICHAEL WARD
 (202) 501-0157

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-5381
 Tres Acct: 47-5381

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,478	1,478	1,478	1,478
13 Obligations incurred (+)	873	2,747	5,599	6,329
14 Gross Outlays (-)	-76	-1,198	-3,809	-4,431
18A Ob Bal: Unpaid Obligations, end of period (+)	2,276	3,028	3,268	3,377
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	76	1,198	3,809	4,431

TAFS: 47- -5381 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,934	7,687	10,668
3A2 BA: Appropriation, Anticipated		5,880	2,127	
7 Total budgetary resources		9,814	9,814	10,668

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				680
9A1 Unob Balance, Apportioned, Currently available		481	481	55
9A2 Unob Balance, Apportioned, Subsequent periods		275	275	
10C Unob Balance, Not Available, Other		9,058	9,058	9,933
11 Total status of budgetary resources		9,814	9,814	10,668

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				680
18A Ob Bal: Unpaid Obligations, end of period (+)				680

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

Agency: General Services Administration
Bureau: General Activities
Acct: Acquisition Workforce Training Fund

Contacts:

OMB Acct: 023-30-5381
Tres Acct: 47-5381

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,784	8,784	8,784	8,784
3A1 BA: Appropriation, Actual		4,723	8,476	11,457
3A2 BA: Appropriation, Anticipated		5,880	2,127	
7 Total budgetary resources	8,784	19,388	19,388	20,242

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,249	4,123	6,975	8,386
9A1 Unob Balance, Apportioned, Currently available	6,535	5,931	3,079	1,923
9A2 Unob Balance, Apportioned, Subsequent periods		275	275	
10C Unob Balance, Not Available, Other		9,058	9,058	9,933
11 Total status of budgetary resources	8,784	19,388	19,388	20,242

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,988	4,988	4,988	4,988
13 Obligations incurred (+)		2,249	6,975	8,386
14 Gross Outlays (-)	-1,427	-3,680	-7,330	-8,695
18A Ob Bal: Unpaid Obligations, end of period (+)	5,811	5,432	4,633	4,680

NET OUTLAYS

19A Gross Outlays (+)	1,427	3,680	7,330	8,695
-----------------------	-------	-------	-------	-------

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: General Services Administration
Bureau: General Activities
Acct: Acquisition Workforce Training Fund

Contacts: GEORGE MICHAEL WARD
(202) 501-0157

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-5381
Tres Acct: 47-5381

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

TAFS: 47- -5381 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
7	Total budgetary resources	26	26	26	26

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	26	26	26	26
11	Total status of budgetary resources	26	26	26	26

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252	252	252	252
14	Gross Outlays (-)		-54	-87	-87
18A	Ob Bal: Unpaid Obligations, end of period (+)	252	198	165	165

NET OUTLAYS

19A	Gross Outlays (+)		54	87	87
-----	-------------------	--	----	----	----

TAFS: 47- -5381 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
7	Total budgetary resources	79	79	79	79

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124	124	124	124
14	Gross Outlays (-)	-21	-21	-21	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	103	103	103	103

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: General Services Administration
Bureau: General Activities
Acct: Acquisition Workforce Training Fund

Contacts: GEORGE MICHAEL WARD
(202) 501-0157

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-5381
Tres Acct: 47-5381

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21	21	21	21

TAFS: 47- -5381 06\08

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	460	460	460	460
14 Gross Outlays (-)	-165	-180	-196	-213
18A Ob Bal: Unpaid Obligations, end of period (+)	295	279	263	246

NET OUTLAYS

19A Gross Outlays (+)	165	180	196	213
-----------------------	-----	-----	-----	-----

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: General Services Administration
Bureau: General Activities
Acct: Acquisition Workforce Training Fund

Contacts:

OMB Acct: 023-30-5381
Tres Acct: 47-5381

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106	106	106	106
7	Total budgetary resources	106	106	106	106

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	106	106	106	106
11	Total status of budgetary resources	106	106	106	106

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	836	836	836	836
14	Gross Outlays (-)	-186	-255	-304	-321
18A	Ob Bal: Unpaid Obligations, end of period (+)	650	580	531	514

NET OUTLAYS

19A	Gross Outlays (+)	186	255	304	321
-----	-------------------	-----	-----	-----	-----

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

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

PAGE 7,046

Agency: General Services Administration
Bureau: General Activities
Acct: Acquisition Workforce Training Fund

Contacts:

OMB Acct: 023-30-5381
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,890	8,890	8,890	8,890
3A1	BA: Appropriation, Actual		4,723	8,476	11,457
3A2	BA: Appropriation, Anticipated		5,880	2,127	
7	Total budgetary resources	8,890	19,494	19,494	20,348

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,249	4,123	6,975	8,386
9A1	Unob Balance, Apportioned, Currently available	6,535	5,931	3,079	1,923
9A2	Unob Balance, Apportioned, Subsequent periods		275	275	
10C	Unob Balance, Not Available, Other	106	9,164	9,164	10,039
11	Total status of budgetary resources	8,890	19,494	19,494	20,348

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,824	5,824	5,824	5,824
13	Obligations incurred (+)	2,249	4,123	6,975	8,386
14	Gross Outlays (-)	-1,613	-3,935	-7,634	-9,016
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,461	6,012	5,164	5,194

NET OUTLAYS

19A	Gross Outlays (+)	1,613	3,935	7,634	9,016
-----	-------------------	-------	-------	-------	-------

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Federal Citizen Services Fund

Contacts: LISE L. TRUMBULL
 (202) 501-1733

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-4549
 Tres Acct: 47-4549

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

TAFS: 47- -4549 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,828	10,828	10,828	10,828
2A Recoveries of prior year unpaid obligations, Actual		398	471	474
3A1 BA: Appropriation, Actual	17,328	36,096	36,096	36,096
3D1a BA: Offsetting Collections - Earned, Collected	1,799	3,238	3,506	5,260
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	212	1,429	858
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	171	-537	-1,083	-693
3D3 BA: Offsetting collections - Anticipated, without advance	14,719	164		
[3DX Orders\Receivabl es\Col l ections Subtotal]	16,690	3,077	3,852	5,425
5 Temporarily not available pursuant to Public Law ____ (-)	-9,875			
7 Total budgetary resources	34,970	50,398	51,246	52,822

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	7,817	21,763	33,287	43,726
9A1 Unob Balance, Apportioned, Currently available	6,503	16,486	10,837	6,274
9A2 Unob Balance, Apportioned, Subsequent periods	15,603	11,752	5,876	
9A3 Unob Balance, Apportioned, Anticipated	2,202			
10C Unob Balance, Not Available, Other	2,845	398	1,246	2,822
11 Total status of budgetary resources	34,970	50,398	51,246	52,822

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,167	5,167	5,167	5,167
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,294	-4,294	-4,294	-4,294
[12X Obligated Balance, start of year]		873	873	873
13 Obligations incurred (+)	7,817	21,763	33,287	43,726
14 Gross Outlays (-)	-6,207	-15,853	-28,207	-37,795
16 Recoveries of prior year unpaid obligations, actual (-)		-398	-471	-474
17 Change in uncollected customer payment from Federal sources	-171	325	-345	-165
18A Ob Bal: Unpaid Obligations, end of period (+)	6,777	10,679	9,775	10,624
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,466	-3,969	-4,639	-4,459
[18X Obligated Balance, end of year]		6,710	5,136	6,169

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: General Services Administration
Bureau: General Activities
Acct: Federal Citizen Services Fund

Contacts: LISE L. TRUMBULL
(202) 501-1733

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-4549
Tres Acct: 47-4549

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

NET OUTLAYS

19A Gross Outlays (+)		6,207	15,853	28,207	37,795
19B Offsetting Collections (-)		-1,799	-3,238	-3,506	-5,260
[19X Net Outlays]	[	4,408	12,615	24,701	32,535]

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Federal Citizen Services Fund

Contacts:

OMB Acct: 023-30-4549
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,828	10,828	10,828	10,828
2A Recoveries of prior year unpaid obligations, Actual		398	471	474
3A1 BA: Appropriation, Actual	17,328	36,096	36,096	36,096
3D1a BA: Offsetting Collections - Earned, Collected	1,799	3,238	3,506	5,260
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	212	1,429	858
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	171	-537	-1,083	-693
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	14,719	164		
5 Temporarily not available pursuant to Public Law ____ (-)	16,690	3,077	3,852	5,425
7 Total budgetary resources	-9,875	50,398	51,246	52,822

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	7,817	21,763	33,287	43,726
9A1 Unob Balance, Apportioned, Currently available	6,503	16,486	10,837	6,274
9A2 Unob Balance, Apportioned, Subsequent periods	15,603	11,752	5,876	
9A3 Unob Balance, Apportioned, Anticipated	2,202			
10C Unob Balance, Not Available, Other	2,845	398	1,246	2,822
11 Total status of budgetary resources	34,970	50,398	51,246	52,822

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,167	5,167	5,167	5,167
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,294	-4,294	-4,294	-4,294
13 Obligations incurred (+)	873	873	873	873
14 Gross Outlays (-)	7,817	21,763	33,287	43,726
16 Recoveries of prior year unpaid obligations, actual (-)	-6,207	-15,853	-28,207	-37,795
17 Change in uncollected customer payment from Federal sources		-398	-471	-474
18A Ob Bal: Unpaid Obligations, end of period (+)	-171	325	-345	-165
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,777	10,679	9,775	10,624
	-4,466	-3,969	-4,639	-4,459
	2,311	6,710	5,136	6,169

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: General Services Administration
Bureau: General Activities
Acct: Federal Citizen Services Fund

Contacts:

OMB Acct: 023-30-4549
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,207	15,853	28,207	37,795
19B Offsetting Collections (-)	-1,799	-3,238	-3,506	-5,260
[19X Net Outlays]	4,408	12,615	24,701	32,535

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

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Working Capital Fund [General Activities]

Contacts: LISE L. TRUMBULL
 (202) 501-1733

OMB Acct: 023-30-4540
 Tres Acct: 47-4540

Edward Gramp
 (202) 501-0593

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

TAFS: 47- -4540 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120,409	120,409	120,409	120,409
2A	Recoveries of prior year unpaid obligations, Actual	427	3,114	4,493	6,183
3D1a	BA: Offsetting Collections - Earned, Collected	102,042	220,508	342,763	463,204
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	83	477	-42	717
3D2a	BA: Change in unfilled customer orders - Advance received	-6	-6	-6	-6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	124,557	80,756	44,837	-2,542
3D3	BA: Offsetting collections - Anticipated, without advance	313,222	238,202	152,396	
	[3DX Orders\Receivable Collections Subtotal]	539,898	539,937	539,948	461,373
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				3,858
6A	Permanently not avail: Cancellations of expired or no-year accts				-45
7	Total budgetary resources	660,734	663,461	664,851	591,778

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	145,243	239,243	357,450	465,346
9A1	Unob Balance, Apportioned, Currently available	183,618	182,890	150,411	32,958
9A2	Unob Balance, Apportioned, Subsequent periods	210,987	117,715	31,987	
10C	Unob Balance, Not Available, Other	120,886	123,613	125,003	93,474
11	Total status of budgetary resources	660,734	663,461	664,851	591,778

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,154	107,154	107,154	107,154
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,293	-5,293	-5,293	-5,293
	[12X Obligated Balance, start of year]	101,861	101,861	101,861	101,861
13	Obligations incurred (+)	145,243	239,243	357,450	465,346
14	Gross Outlays (-)	-108,665	-223,506	-339,356	-448,924
16	Recoveries of prior year unpaid obligations, actual (-)	-427	-3,114	-4,493	-6,183
17	Change in uncollected customer payment from Federal sources	-124,640	-81,234	-44,796	1,825
18A	Ob Bal: Unpaid Obligations, end of period (+)	143,305	119,776	120,754	117,394
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-129,933	-86,527	-50,089	-3,468
	[18X Obligated Balance, end of year]	13,372	33,249	70,665	113,926

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: General Services Administration
Bureau: General Activities
Acct: Working Capital Fund [General Activities]

Contacts: LISE L. TRUMBULL
(202) 501-1733

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-4540
Tres Acct: 47-4540

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

NET OUTLAYS

19A Gross Outlays (+)	108,665	223,506	339,356	448,924
19B Offsetting Collections (-)	-102,036	-220,502	-342,757	-463,198
[19X Net Outlays]	[6,629	3,004	-3,401	-14,274

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Working Capital Fund [General Activities]

Contacts:

OMB Acct: 023-30-4540
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120,409	120,409	120,409	120,409
2A	Recoveries of prior year unpaid obligations, Actual	427	3,114	4,493	6,183
3D1a	BA: Offsetting Collections - Earned, Collected	102,042	220,508	342,763	463,204
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	83	477	-42	717
3D2a	BA: Change in unfilled customer orders - Advance received	-6	-6	-6	-6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	124,557	80,756	44,837	-2,542
3D3	BA: Offsetting collections - Anticipated, without advance	313,222	238,202	152,396	
	[3DX Orders\Receivables\Collections Subtotal]	539,898	539,937	539,948	461,373
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				3,858
6A	Permanently not avail: Cancellations of expired or no-year accts				-45
7	Total budgetary resources	660,734	663,461	664,851	591,778

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	145,243	239,243	357,450	465,346
9A1	Unob Balance, Apportioned, Currently available	183,618	182,890	150,411	32,958
9A2	Unob Balance, Apportioned, Subsequent periods	210,987	117,715	31,987	
10C	Unob Balance, Not Available, Other	120,886	123,613	125,003	93,474
11	Total status of budgetary resources	660,734	663,461	664,851	591,778

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,154	107,154	107,154	107,154
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,293	-5,293	-5,293	-5,293
	[12X Obligated Balance, start of year]	101,861	101,861	101,861	101,861
13	Obligations incurred (+)	145,243	239,243	357,450	465,346
14	Gross Outlays (-)	-108,665	-223,506	-339,356	-448,924
16	Recoveries of prior year unpaid obligations, actual (-)	-427	-3,114	-4,493	-6,183
17	Change in uncollected customer payment from Federal sources	-124,640	-81,234	-44,796	1,825
18A	Ob Bal: Unpaid Obligations, end of period (+)	143,305	119,776	120,754	117,394
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-129,933	-86,527	-50,089	-3,468
	[18X Obligated Balance, end of year]	13,372	33,249	70,665	113,926

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: General Services Administration
Bureau: General Activities
Acct: Working Capital Fund [General Activities]

Contacts:

OMB Acct: 023-30-4540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	108,665	223,506	339,356	448,924
19B Offsetting Collections (-)	-102,036	-220,502	-342,757	-463,198
[19X Net Outlays]	[6,629	3,004	-3,401	-14,274

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 023-30-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	182,520	182,520	182,520	182,520
2A Recoveries of prior year unpaid obligations, Actual	1,010	6,400	8,949	11,888
3A1 BA: Appropriation, Actual	218,673	238,496	242,249	245,230
3A2 BA: Appropriation, Anticipated		5,880	2,127	
3D1a BA: Offsetting Collections - Earned, Collected	106,613	234,848	363,123	499,898
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	2,555	4,039	987
3D2a BA: Change in unfilled customer orders - Advance received	-2,742	-6,731	-6,082	-7,555
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	125,940	84,839	45,559	-2,522
3D3 BA: Offsetting collections - Anticipated, without advance	374,328	273,130	181,855	
[3DX Orders\Receivables\Collections Subtotal]	604,143	588,641	588,494	490,808
4A Nonexpenditure transfers, net: Actual transfers, BA				4,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		4,000	4,000	
5 Temporarily not available pursuant to Public Law ____ (-)	-119,854			
6A Permanently not avail: Cancellations of expired or no-year accts				-725
7 Total budgetary resources	886,490	1,025,940	1,028,338	933,724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49,455	86,805	136,877	185,046
8A2 Category B, Direct Obligations	10	10	60	8,164
8B1 Category A, Reimbursable Obligations	155,092	267,535	401,309	533,110
[8X Obligations Subtotal]	204,557	354,350	538,246	726,320
9A1 Unob Balance, Apportioned, Currently available	220,513	262,613	196,463	55,103
9A2 Unob Balance, Apportioned, Subsequent periods	290,367	188,553	89,118	
9A3 Unob Balance, Apportioned, Anticipated	7,552	34,764	18,866	
10C Unob Balance, Not Available, Other	163,498	185,661	185,642	152,297
11 Total status of budgetary resources	886,490	1,025,940	1,028,338	933,724

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182,081	182,081	182,081	182,081
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,786	-12,786	-12,786	-12,786
[12X Obligated Balance, start of year]	169,295	169,295	169,295	169,295
13 Obligations incurred (+)	204,557	354,352	538,249	726,321
14 Gross Outlays (-)	-172,338	-350,765	-532,648	-707,989
16 Recoveries of prior year unpaid obligations, actual (-)	-1,010	-6,400	-8,949	-11,888
17 Change in uncollected customer payment from Federal sources	-125,946	-87,396	-49,600	1,535
18A Ob Bal: Unpaid Obligations, end of period (+)	213,289	179,264	178,730	188,525
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-138,733	-100,183	-62,384	-11,251
[18X Obligated Balance, end of year]	74,556	79,081	116,346	177,274

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: General Services Administration
Bureau: General Activities
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 023-30-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	172,338	350,765	532,648	707,989
19B Offsetting Collections (-)	-103,871	-228,119	-357,040	-492,343
[19X Net Outlays]	[68,467	122,646	175,608	215,646]

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

Agency: General Services Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 023- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,782,909	5,782,909	5,782,909	5,782,909
2A Recoveries of prior year unpaid obligations, Actual	149,121	261,682	333,940	402,340
2B Recoveries of prior year unpaid obligations, Anticipated	140,584	99,827	31,667	
3A1 BA: Appropriation, Actual	240,487	6,761,508	6,765,261	6,760,279
3A2 BA: Appropriation, Anticipated		5,880	2,127	
3D1a BA: Offsetting Collections - Earned, Collected	4,725,335	9,713,040	15,125,253	20,703,771
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-55,803	106,871	-23,596	24,043
3D2a BA: Change in unfilled customer orders - Advance received	-5,325	-4,672	-5,230	-10,061
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,592,028	1,075,854	659,727	962,233
3D3 BA: Offsetting collections - Anticipated, without advance	13,281,562	9,665,516	6,174,476	
3D4 BA: Offsetting Collections - Previously unavailable	287,826	287,826	287,826	287,826
[3DX Orders\Receivables\Collections Subtotal]	19,825,623	20,844,435	22,218,456	21,967,812
5 Temporarily not available pursuant to Public Law ___ (-)	-6,635,358	-353,954	-353,954	-603,686
6A Permanently not avail: Cancellations of expired or no-year accts				-4,239
6C Permanently not available: Capital txfr and redemption of debt	-9,765	-26,720	-38,100	-56,619
6F Permanently not available: Anticipated for rest of year (-)	-47,100	-30,145	-18,765	
7 Total budgetary resources	19,446,498	33,345,424	34,723,539	34,248,797

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53,715	100,184	154,036	205,417
8A2 Category B, Direct Obligations	10	10	570,980	1,702,492
8B1 Category A, Reimbursable Obligations	2,573,362	5,053,013	7,794,207	11,204,011
8B2 Category B, Reimbursable Obligations	2,675,757	5,379,733	7,627,093	10,315,517
[8X Obligations Subtotal]	5,302,844	10,532,940	16,146,316	23,427,437
9A1 Unob Balance, Apportioned, Currently available	5,254,920	6,890,434	12,435,420	10,140,527
9A2 Unob Balance, Apportioned, Subsequent periods	7,851,632	7,466,911	2,544,960	
9A3 Unob Balance, Apportioned, Anticipated	806,978	2,401,174	3,387,665	
10C Unob Balance, Not Available, Other	230,119	6,053,966	209,174	680,826
11 Total status of budgetary resources	19,446,498	33,345,424	34,723,539	34,248,797

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,894,357	7,894,357	7,894,357	7,894,357
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,044,610	-7,044,610	-7,044,610	-7,044,610
[12X Obligated Balance, start of year]	849,747	849,747	849,747	849,747
13 Obligations incurred (+)	5,302,844	10,532,942	16,146,319	23,427,440
14 Gross Outlays (-)	-4,746,086	-10,023,909	-15,529,491	-21,168,158
16 Recoveries of prior year unpaid obligations, actual (-)	-149,121	-261,682	-333,940	-402,340
17 Change in uncollected customer payment from Federal sources	-1,536,227	-1,182,727	-636,133	-986,276
18A Ob Bal: Unpaid Obligations, end of period (+)	8,301,991	8,141,701	8,177,242	9,751,298
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,580,838	-8,227,339	-7,680,741	-8,030,886

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: General Services Administration
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 023- -
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	-278,847	-85,638	496,501	1,720,412
NET OUTLAYS					
19A Gross Outlays (+)		4,746,086	10,023,909	15,529,491	21,168,158
19B Offsetting Collections (-)		-4,720,010	-9,708,369	-15,120,022	-20,693,710
[19X Net Outlays]	[	26,076	315,540	409,469	474,448