

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: Executive Office of the President
Bureau: The White House
Acct: The White House

Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVONNI SMITH
(202) 395-3011

OMB Acct: 100-05-0209
Tres Acct: 11-0001

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

TAFS: 11- -0001 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	450	450	450	450
5 Temporarily not available pursuant to Public Law ____ (-)	-256			
7 Total budgetary resources	194	450	450	450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	103	205	314	418
9A1 Unob Balance, Apportioned, Currently available	91	245	136	32
11 Total status of budgetary resources	194	450	450	450

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	103	205	314	418
14 Gross Outlays (-)	-103	-205	-314	-416
18A Ob Bal: Unpaid Obligations, end of period (+)				2

NET OUTLAYS

19A Gross Outlays (+)	103	205	314	416
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0001 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A	Recoveries of prior year unpaid obligations, Actual				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-46
7	Total budgetary resources	42	42	42	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42	42	42	
11	Total status of budgetary resources	42	42	42	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 11- -0001 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 11- -0001 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
7	Total budgetary resources	44	44	44	44

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	44	44	44	44
11 Total status of budgetary resources	44	44	44	44

TAFS: 11- -0001 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	27	27	27	27
11 Total status of budgetary resources	27	27	27	27

TAFS: 11- -0001 \08

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2			
10C Unob Balance, Not Available, Other	37	34	34	34
11 Total status of budgetary resources	34	34	34	34

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-2
14 Gross Outlays (-)	2

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

19A Gross Outlays (+)

-2

Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193	193	193	193
2A	Recoveries of prior year unpaid obligations, Actual				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-46
7	Total budgetary resources	193	193	193	151

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2			
10C	Unob Balance, Not Available, Other	196	193	193	151
11	Total status of budgetary resources	193	193	193	151

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)	-2			
14	Gross Outlays (-)	2			
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	

NET OUTLAYS

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

TAFS: 11- -0110 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	51,656	53,899	53,899	53,899
3D1a BA: Offsetting Collections - Earned, Collected	7	7	148	285
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				457
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	75	300	204	274
[3DX Orders\Receivables\Collections Subtotal]	82	307	352	1,016
4A Nonexpenditure transfers, net: Actual transfers, BA				-980
5 Temporarily not available pursuant to Public Law ____ (-)	-29,439			
7 Total budgetary resources	22,299	54,206	54,250	53,935

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,710	22,999	37,150	52,690
8B1 Category A, Reimbursable Obligations	32	80	317	742
[8X Obligations Subtotal]	11,742	23,079	37,467	53,432
9A1 Unob Balance, Apportioned, Currently available	10,557	31,127	16,784	503
11 Total status of budgetary resources	22,299	54,206	54,250	53,935

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,742	23,079	37,466	53,432
14 Gross Outlays (-)	-8,992	-19,518	-33,141	-45,279
17 Change in uncollected customer payment from Federal sources	-75	-300	-204	-731
18A Ob Bal: Unpaid Obligations, end of period (+)	2,750	3,561	4,325	8,152
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-75	-300	-204	-731
[18X Obligated Balance, end of year]	2,675	3,261	4,121	7,421

NET OUTLAYS

19A Gross Outlays (+)	8,992	19,518	33,141	45,279
19B Offsetting Collections (-)	-7	-7	-148	-285
[19X Net Outlays]	8,985	19,511	32,993	44,994

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	51,656	53,899	53,899	53,899
3D1a BA: Offsetting Collections - Earned, Collected	7	7	148	285
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				457
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	75	300	204	274
[3DX Orders\Receivables\Collections Subtotal]	82	307	352	1,016
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,710	22,999	37,150	52,690
8B1 Category A, Reimbursable Obligations	32	80	317	742
[8X Obligations Subtotal]	11,742	23,079	37,467	53,432
9A1 Unob Balance, Apportioned, Currently available	10,557	31,127	16,784	503
11 Total status of budgetary resources	22,299	54,206	54,250	53,935

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,742	23,079	37,466	53,432
14 Gross Outlays (-)	-8,992	-19,518	-33,141	-45,279
17 Change in uncollected customer payment from Federal sources	-75	-300	-204	-731
18A Ob Bal: Unpaid Obligations, end of period (+)	2,750	3,561	4,325	8,152
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-75	-300	-204	-731
[18X Obligated Balance, end of year]	2,675	3,261	4,121	7,421

NET OUTLAYS

19A Gross Outlays (+)	8,992	19,518	33,141	45,279
19B Offsetting Collections (-)	-7	-7	-148	-285
[19X Net Outlays]	8,985	19,511	32,993	44,994

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

TAFS: 11- -0110 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,139	5,139	5,139	5,139
2A	Recoveries of prior year unpaid obligations, Actual	68	68	68	518
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,609
7	Total budgetary resources	5,207	5,207	5,207	48

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations				48
10C	Unob Balance, Not Available, Other	5,207	5,207	5,207	
11	Total status of budgetary resources	5,207	5,207	5,207	48

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	459	459	459	459
13	Obligations incurred (+)				48
14	Gross Outlays (-)	11	11	11	11
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-68	-68	-518
18A	Ob Bal: Unpaid Obligations, end of period (+)	402	402	402	

NET OUTLAYS

19A	Gross Outlays (+)	-11	-11	-11	-11
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TAFS: 11- -0110 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,115	6,115	6,115	6,115
2A	Recoveries of prior year unpaid obligations, Actual	84	84	97	243
7	Total budgetary resources	6,199	6,199	6,212	6,358

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations		1	2	2
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]		1	2	3
10C Unob Balance, Not Available, Other	6,199	6,198	6,210	6,355
11 Total status of budgetary resources	6,199	6,199	6,212	6,358
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,716	1,716	1,716	1,716
13 Obligations incurred (+)		1	2	3
14 Gross Outlays (-)	-416	-423	-423	-420
16 Recoveries of prior year unpaid obligations, actual (-)	-84	-84	-97	-243
18A Ob Bal: Unpaid Obligations, end of period (+)	1,216	1,211	1,198	1,056
NET OUTLAYS				
19A Gross Outlays (+)	416	423	423	420

TAFS: 11- -0110 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,210	3,210	3,210	3,210
2A Recoveries of prior year unpaid obligations, Actual	76	328	491	526
7 Total budgetary resources	3,286	3,539	3,701	3,736

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	5	5	5
10C Unob Balance, Not Available, Other	3,283	3,534	3,697	3,732
11 Total status of budgetary resources	3,286	3,539	3,701	3,736

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	530	530	530	530
13 Obligations incurred (+)	2	5	5	5
14 Gross Outlays (-)	8	5	17	17
16 Recoveries of prior year unpaid obligations, actual (-)	-76	-328	-491	-526
18A Ob Bal: Unpaid Obligations, end of period (+)	465	212	61	26

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-8	-5	-17	-17

TAFS: 11- -0110 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	587	587	587	587
2A Recoveries of prior year unpaid obligations, Actual	387	559	1,102	1,131
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-2	-2	-2
7 Total budgetary resources	972	1,144	1,687	1,716

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26	62	61	61
8B1 Category A, Reimbursable Obligations				21
[8X Obligations Subtotal]	[26	62	61	82
10C Unob Balance, Not Available, Other	946	1,082	1,626	1,634
11 Total status of budgetary resources	972	1,144	1,687	1,716

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,303	1,303	1,303	1,303
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	[1,301	1,301	1,301	1,301
13 Obligations incurred (+)	26	62	61	82
14 Gross Outlays (-)	-134	-197	-198	-37
16 Recoveries of prior year unpaid obligations, actual (-)	-387	-559	-1,102	-1,131
17 Change in uncollected customer payment from Federal sources	2	2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	807	608	63	217

NET OUTLAYS

19A Gross Outlays (+)	134	197	198	37
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0110 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,843	1,843	1,843	1,843
2A	Recoveries of prior year unpaid obligations, Actual	2,020	819	1,325	1,389
3D1a	BA: Offsetting Collections - Earned, Collected	49	49	49	104
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-53	-53	-53	-108
		-4	-4	-4	-4
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-910	-910	-910
7	Total budgetary resources	3,860	1,748	2,255	2,318

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,150	724	1,065	1,059
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	18	18	18	15
		[2,168	742	1,083	1,074
10C	Unob Balance, Not Available, Other	1,691	1,006	1,172	1,244
11	Total status of budgetary resources	3,860	1,748	2,255	2,318

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,577	4,577	4,577	4,577
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-111	-111	-111	-111
		[4,466	4,466	4,466	4,466
13	Obligations incurred (+)	2,168	742	1,083	1,075
14	Gross Outlays (-)	-2,839	-3,531	-3,927	-3,982
16	Recoveries of prior year unpaid obligations, actual (-)	-2,020	-819	-1,325	-1,389
17	Change in uncollected customer payment from Federal sources	53	53	53	108
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,886	970	408	281
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-58	-58	-58	-3
		[1,828	912	350	278

NET OUTLAYS

19A	Gross Outlays (+)	2,839	3,531	3,927	3,982
19B	Offsetting Collections (-) [19X Net Outlays]	-49	-49	-49	-104
		[2,790	3,482	3,878	3,878

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,894	16,894	16,894	16,894
2A	Recoveries of prior year unpaid obligations, Actual	2,635	1,858	3,083	3,807
3D1a	BA: Offsetting Collections - Earned, Collected	49	49	49	104
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-55 -6	-55 -6	-55 -6	-110 -6
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-910	-910	-910
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,609
7	Total budgetary resources	19,524	17,837	19,062	14,176

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,178	792	1,133	1,127
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	18 2,196	18 810	18 1,151	85 1,212
10C	Unob Balance, Not Available, Other	17,326	17,027	17,912	12,965
11	Total status of budgetary resources	19,524	17,837	19,062	14,176

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,585	8,585	8,585	8,585
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-113 8,472	-113 8,472	-113 8,472	-113 8,472
13	Obligations incurred (+)	2,196	810	1,151	1,213
14	Gross Outlays (-)	-3,370	-4,135	-4,520	-4,411
16	Recoveries of prior year unpaid obligations, actual (-)	-2,635	-1,858	-3,083	-3,807
17	Change in uncollected customer payment from Federal sources	55	55	55	110
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,776	3,403	2,132	1,580
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-58 4,718	-58 3,345	-58 2,074	-3 1,577

NET OUTLAYS

19A	Gross Outlays (+)	3,370	4,135	4,520	4,411
19B	Offsetting Collections (-) [19X Net Outlays]	-49 3,321	-49 4,086	-49 4,471	-104 4,307

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

TAFS: 11- -2200 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,482	3,550	3,550	3,550
4A Nonexpenditure transfers, net: Actual transfers, BA				-270
5 Temporarily not available pursuant to Public Law ____ (-)	-1,984			
7 Total budgetary resources	1,498	3,550	3,550	3,280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	620	1,388	2,256	3,227
9A1 Unob Balance, Apportioned, Currently available	878	2,162	1,294	53
11 Total status of budgetary resources	1,498	3,550	3,550	3,280

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	620	1,388	2,256	3,227
14 Gross Outlays (-)	-513	-1,153	-2,009	-2,971
18A Ob Bal: Unpaid Obligations, end of period (+)	107	235	248	256

NET OUTLAYS

19A Gross Outlays (+)	513	1,153	2,009	2,971
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11/20/09
11:33:35
(MAX-BEXEC010)

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

Agency: Executive Office of the President
Bureau: The White House
Acct: The White House

Contacts:

OMB Acct: 100-05-0209
Tres Acct: 11-2200

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,482	3,550	3,550	3,550
4A Nonexpenditure transfers, net: Actual transfers, BA				-270
5 Temporarily not available pursuant to Public Law ____ (-)	-1,984			
7 Total budgetary resources	1,498	3,550	3,550	3,280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	620	1,388	2,256	3,227
9A1 Unob Balance, Apportioned, Currently available	878	2,162	1,294	53
11 Total status of budgetary resources	1,498	3,550	3,550	3,280

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	620	1,388	2,256	3,227
14 Gross Outlays (-)	-513	-1,153	-2,009	-2,971
18A Ob Bal: Unpaid Obligations, end of period (+)	107	235	248	256

NET OUTLAYS

19A Gross Outlays (+)	513	1,153	2,009	2,971
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Executive Office of the President
 Bureau: The White House
 Acct: The White House

Contacts: MAYRA SEGOVIA
 (202) 395-7643

GIOVONNI SMITH
 (202) 395-3011

OMB Acct: 100-05-0209
 Tres Acct: 11-2200

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

TAFS: 11- -2200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	223	223	223	223
2A	Recoveries of prior year unpaid obligations, Actual				116
6A	Permanently not avail: Cancellations of expired or no-year accts				-339
7	Total budgetary resources	223	223	223	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	223	222	223	
11	Total status of budgetary resources	223	223	223	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116	116	116	116
16	Recoveries of prior year unpaid obligations, actual (-)				-116
18A	Ob Bal: Unpaid Obligations, end of period (+)	116	116	116	

TAFS: 11- -2200 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
2A	Recoveries of prior year unpaid obligations, Actual		1	2	2
7	Total budgetary resources	302	304	304	304

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	302	303	304	304
11	Total status of budgetary resources	302	304	304	304

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	26	25	25

11/20/09
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OMB Acct: 100-05-0209
Tres Acct: 11-2200

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

TAFS: 11- -2200 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	614	614	614	614
2A	Recoveries of prior year unpaid obligations, Actual		1	10	10
7	Total budgetary resources	614	615	624	624

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	614	615	624	624
11	Total status of budgetary resources	614	615	624	624

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	15	6	6

TAFS: 11- -2200 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	443	443	443	443
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	443	443	444	444

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	443	443	444	444
11	Total status of budgetary resources	443	443	444	444

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	10	9	9

11/20/09
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OMB Acct: 100-05-0209
 Tres Acct: 11-2200

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

TAFS: 11- -2200 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,135	1,135	1,135	1,135
2A	Recoveries of prior year unpaid obligations, Actual	109	7	15	15
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-348	-348	-348
7	Total budgetary resources	1,244	793	802	802

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	113	7	7	7
10C	Unob Balance, Not Available, Other	1,132	786	795	795
11	Total status of budgetary resources	1,244	793	802	802

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167	167	167	167
13	Obligations incurred (+)	113	7	7	7
14	Gross Outlays (-)	-142	-153	-153	-153
16	Recoveries of prior year unpaid obligations, actual (-)	-109	-7	-15	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	28	15	6	6

NET OUTLAYS

19A	Gross Outlays (+)	142	153	153	153
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11/20/09
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Tres Acct: 11-2200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,717	2,717	2,717	2,717
2A	Recoveries of prior year unpaid obligations, Actual	109	9	28	144
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-348	-348	-348
6A	Permanently not avail: Cancellations of expired or no-year accts				-339
7	Total budgetary resources	2,826	2,378	2,397	2,174

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	113	7	7	7
10C	Unob Balance, Not Available, Other	2,714	2,369	2,390	2,167
11	Total status of budgetary resources	2,826	2,378	2,397	2,174

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	336	336	336	336
13	Obligations incurred (+)	113	7	7	7
14	Gross Outlays (-)	-142	-153	-153	-153
16	Recoveries of prior year unpaid obligations, actual (-)	-109	-9	-28	-144
18A	Ob Bal: Unpaid Obligations, end of period (+)	198	182	162	46

NET OUTLAYS

19A	Gross Outlays (+)	142	153	153	153
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,804	19,804	19,804	19,804
2A	Recoveries of prior year unpaid obligations, Actual	2,744	1,867	3,111	3,956
3A1	BA: Appropriation, Actual	55,588	57,899	57,899	57,899
3D1a	BA: Offsetting Collections - Earned, Collected	56	56	197	389
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				457
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	20	245	149	164
	[3DX Orders\Receivabl es\Collections Subtotal]	76	301	346	1,010
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,250
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,258	-1,258	-1,258
5	Temporarily not available pursuant to Public Law ____ (-)	-31,679			
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,994
7	Total budgetary resources	46,534	78,614	79,902	74,166

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,722	25,391	40,860	57,469
8B1	Category A, Reimbursable Obligations	50	98	335	827
	[8X Obligations Subtotal]	14,772	25,489	41,195	58,296
9A1	Unob Balance, Apportioned, Currently available	11,526	33,534	18,214	588
10C	Unob Balance, Not Available, Other	20,236	19,589	20,495	15,283
11	Total status of budgetary resources	46,534	78,614	79,902	74,166

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,926	8,926	8,926	8,926
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-113	-113	-113	-113
	[12X Obligated Balance, start of year]	8,813	8,813	8,813	8,813
13	Obligations incurred (+)	14,772	25,489	41,194	58,297
14	Gross Outlays (-)	-13,118	-25,164	-40,137	-53,230
16	Recoveries of prior year unpaid obligations, actual (-)	-2,744	-1,867	-3,111	-3,956
17	Change in uncollected customer payment from Federal sources	-20	-245	-149	-621
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,836	7,386	6,872	10,036
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-133	-358	-262	-734
	[18X Obligated Balance, end of year]	7,703	7,028	6,610	9,302

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Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	13,118	25,164	40,137	53,230
19B	Offsetting Collections (-)	-56	-56	-197	-389
	[19X Net Outlays]	[13,062	25,108	39,940	52,841

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(MAX-BEEXEC010)

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

Agency: Executive Office of the President
Bureau: The White House
Acct: Armstrong Resolution Account

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-05-1073
Tres Acct: 11-1073

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

TAFS: 11- -1073 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7	Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
9A1	Unob Balance, Apportioned, Currently available	10	10	10	10
11	Total status of budgetary resources	11	11	11	11

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,024	1,024	1,024	1,024
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-86	-938	-943	-944
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	939	86	82	81

NET OUTLAYS

19A	Gross Outlays (+)	86	938	943	944
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11/20/09
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(MAX-BEEXEC010)

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

Agency: Executive Office of the President
Bureau: The White House
Acct: Armstrong Resolution Account

Contacts:

OMB Acct: 100-05-1073
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7	Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
9A1	Unob Balance, Apportioned, Currently available	10	10	10	10
11	Total status of budgetary resources	11	11	11	11

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,024	1,024	1,024	1,024
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-86	-938	-943	-944
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	939	86	82	81

NET OUTLAYS

19A	Gross Outlays (+)	86	938	943	944
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11/20/09
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(MAX-BEXEC010)

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

Agency: Executive Office of the President
Bureau: The White House
Acct: Privacy and Civil Liberties Oversight Board

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-05-1098
Tres Acct: 11-1098

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

TAFS: 11- -1098 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,916	1,916	1,916	1,916
2A	Recoveries of prior year unpaid obligations, Actual			2	2
7	Total budgetary resources	1,916	1,916	1,918	1,918

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,916	1,916	1,918	1,918
11	Total status of budgetary resources	1,916	1,916	1,918	1,918

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
14	Gross Outlays (-)			2	2
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	35	35	35	35

NET OUTLAYS

19A	Gross Outlays (+)			-2	-2
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Contacts:

OMB Acct: 100-05-1098
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,916	1,916	1,916	1,916
2A	Recoveries of prior year unpaid obligations, Actual			2	2
7	Total budgetary resources	1,916	1,916	1,918	1,918

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,916	1,916	1,918	1,918
11	Total status of budgetary resources	1,916	1,916	1,918	1,918

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
14	Gross Outlays (-)			2	2
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	35	35	35	35

NET OUTLAYS

19A	Gross Outlays (+)			-2	-2
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
 Bureau: Executive Residence at the White House
 Acct: Operating Expenses [Executive Residence at the White Ho

Contacts: MAYRA SEGOVIA
 (202) 395-7643

GIOVONNI SMITH
 (202) 395-3011

OMB Acct: 100-10-0210
 Tres Acct: 11-0210

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

TAFS: 11- -0210 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,814	13,363	13,363	13,363
3D1a BA: Offsetting Collections - Earned, Collected	1,206	1,684	1,936	2,695
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				283
3D2a BA: Change in unfilled customer orders - Advance received				23
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,191	1,951	1,320	422
[3DX Orders\Receivables\Collections Subtotal]	3,397	3,635	3,256	3,423
5 Temporarily not available pursuant to Public Law ___ (-)	-7,303			
7 Total budgetary resources	8,907	16,998	16,619	16,786

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,392	6,694	9,505	13,313
8B1 Category A, Reimbursable Obligations	644	1,993	2,238	3,069
[8X Obligations Subtotal]	4,036	8,687	11,743	16,382
9A1 Unob Balance, Apportioned, Currently available	4,872	8,311	4,876	404
11 Total status of budgetary resources	8,907	16,998	16,619	16,786

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,036	8,687	11,743	16,382
14 Gross Outlays (-)	-3,674	-7,753	-11,334	-15,252
17 Change in uncollected customer payment from Federal sources	-2,191	-1,951	-1,320	-705
18A Ob Bal: Unpaid Obligations, end of period (+)	362	934	409	1,130
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,191	-1,951	-1,320	-705
[18X Obligated Balance, end of year]	-1,829	-1,017	-911	429

NET OUTLAYS

19A Gross Outlays (+)	3,674	7,753	11,334	15,252
19B Offsetting Collections (-)	-1,206	-1,684	-1,936	-2,718
[19X Net Outlays]	2,468	6,069	9,398	12,534

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OMB Acct: 100-10-0210
Tres Acct: 11-0210

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

TAFS: 11- -0210 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 11- -0210 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
2A	Recoveries of prior year unpaid obligations, Actual				15
7	Total budgetary resources	28	28	28	43

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations				15
10C	Unob Balance, Not Available, Other	28	28	28	28
11	Total status of budgetary resources	28	28	28	43

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				15
16	Recoveries of prior year unpaid obligations, actual (-)				-15

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

TAFS: 11- -0210 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	205	205	205	205
7	Total budgetary resources	205	205	205	205

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	205	205	205	205
11	Total status of budgetary resources	205	205	205	205

TAFS: 11- -0210 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
2A	Recoveries of prior year unpaid obligations, Actual	3	4	4	12
7	Total budgetary resources	52	53	53	61

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	52	53	53	61
11	Total status of budgetary resources	52	53	53	61

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
14	Gross Outlays (-)	-7	-7	-7	-7
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-4	-4	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	8	8	

NET OUTLAYS

19A	Gross Outlays (+)	7	7	7	7
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OMB Acct: 100-10-0210
 Tres Acct: 11-0210

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

TAFS: 11- -0210 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	489	489	489	489
2A Recoveries of prior year unpaid obligations, Actual	468	70	68	97
3D1a BA: Offsetting Collections - Earned, Collected	420	536	719	738
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-375	-483	-525	-535
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-63	-168	-374	-533
[3DX Orders\Receivabl es\Col l ections Subtotal]	-18	-115	-180	-330
7 Total budgetary resources	939	443	378	256

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	419	20	18	34
8B1 Category A, Reimbursable Obligations	167	173	173	174
[8X Obligations Subtotal]	586	193	191	209
10C Unob Balance, Not Avail able, Other	353	250	186	48
11 Total status of budgetary resources	939	443	378	256

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,348	1,348	1,348	1,348
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,074	-1,074	-1,074	-1,074
[12X Obligated Balance, start of year]	274	274	274	274
13 Obligations incurred (+)	586	193	192	208
14 Gross Outlays (-)	-1,027	-1,170	-1,278	-1,407
16 Recoveries of prior year unpaid obligations, actual (-)	-468	-70	-68	-97
17 Change in uncollected customer payment from Federal sources	438	651	898	1,068
18A Ob Bal: Unpaid Obligations, end of period (+)	438	301	193	52
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-637	-423	-176	-6
[18X Obligated Balance, end of year]	-199	-122	17	49

NET OUTLAYS

19A Gross Outlays (+)	1,027	1,170	1,278	1,407
19B Offsetting Collections (-)	-420	-536	-719	-738
[19X Net Outlays]	607	634	559	669

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 100-10-0210
 Tres Acct: 11-0210

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	774	774	774	774
2A	Recoveries of prior year unpaid obligations, Actual	471	74	72	124
3D1a	BA: Offsetting Collections - Earned, Collected	420	536	719	738
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-375	-483	-525	-535
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-63	-168	-374	-533
		-18	-115	-180	-330
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
7	Total budgetary resources	1,227	732	667	565

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	419	20	18	34
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	167	173	173	189
		586	193	191	223
10C	Unob Balance, Not Available, Other	641	539	475	342
11	Total status of budgetary resources	1,227	732	667	565

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,367	1,367	1,367	1,367
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,074	-1,074	-1,074	-1,074
		293	293	293	293
13	Obligations incurred (+)	586	193	192	223
14	Gross Outlays (-)	-1,034	-1,177	-1,285	-1,414
16	Recoveries of prior year unpaid obligations, actual (-)	-471	-74	-72	-124
17	Change in uncollected customer payment from Federal sources	438	651	898	1,068
18A	Ob Bal: Unpaid Obligations, end of period (+)	447	309	201	52
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-637	-423	-176	-6
		-190	-114	25	49

NET OUTLAYS

19A	Gross Outlays (+)	1,034	1,177	1,285	1,414
19B	Offsetting Collections (-) [19X Net Outlays]	-420	-536	-719	-738
		614	641	566	679

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 Tres Acct: 11-4263

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

TAFS: 11- -4263 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual	17	17	17	17
3D2a	BA: Change in unfilled customer orders - Advance received		25	25	25
7	Total budgetary resources	25	50	50	50

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	6	5		
9A1	Unob Balance, Apportioned, Currently available	20	46	50	50
11	Total status of budgetary resources	25	50	50	50

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6	5		
14	Gross Outlays (-)	12	13	17	17
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-17

NET OUTLAYS

19A	Gross Outlays (+)	-12	-13	-17	-17
19B	Offsetting Collections (-)		-25	-25	-25
	[19X Net Outlays]		-38	-42	-42

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	782	782	782	782
2A	Recoveries of prior year unpaid obligations, Actual	488	91	89	141
3A1	BA: Appropriation, Actual	12,814	13,363	13,363	13,363
3D1a	BA: Offsetting Collections - Earned, Collected	1,626	2,220	2,655	3,433
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-375	-483	-525	-252
3D2a	BA: Change in unfilled customer orders - Advance received		25	25	48
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,128	1,783	946	-111
	[3DX Orders\Receivables\Collections Subtotal]	3,379	3,545	3,101	3,118
5	Temporarily not available pursuant to Public Law ____ (-)	-7,303			
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
7	Total budgetary resources	10,159	17,780	17,336	17,401

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,811	6,714	9,523	13,347
8B1	Category A, Reimbursable Obligations	817	2,171	2,411	3,258
	[8X Obligations Subtotal]	4,628	8,885	11,934	16,605
9A1	Unob Balance, Apportioned, Currently available	4,892	8,357	4,926	454
10C	Unob Balance, Not Available, Other	641	539	475	342
11	Total status of budgetary resources	10,159	17,780	17,336	17,401

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,367	1,367	1,367	1,367
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,074	-1,074	-1,074	-1,074
	[12X Obligated Balance, start of year]	293	293	293	293
13	Obligations incurred (+)	4,628	8,885	11,935	16,605
14	Gross Outlays (-)	-4,696	-8,917	-12,602	-16,649
16	Recoveries of prior year unpaid obligations, actual (-)	-488	-91	-89	-141
17	Change in uncollected customer payment from Federal sources	-1,753	-1,300	-422	363
18A	Ob Bal: Unpaid Obligations, end of period (+)	809	1,243	610	1,182
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,828	-2,374	-1,496	-711
	[18X Obligated Balance, end of year]	-2,019	-1,131	-886	471

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Contacts:

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Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)		4,696	8,917	12,602	16,649
19B	Offsetting Collections (-)		-1,626	-2,245	-2,680	-3,481
	[19X Net Outlays]	[3,070	6,672	9,922	13,168

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: White House Repair and Restoration

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OMB Acct: 100-10-0109
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0109 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,728	3,728	3,728	3,728
2A	Recoveries of prior year unpaid obligations, Actual	23	23	56	56
3A1	BA: Appropriation, Actual	688	1,600	1,600	1,600
3D1a	BA: Offsetting Collections - Earned, Collected				80
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]		3,000	3,095	3,015
7	Total budgetary resources	4,439	8,351	8,479	8,479

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	600	868	1,031	1,655
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		3	2,616	2,707
		[	600	871	3,647
9A1	Unob Balance, Apportioned, Currently available	3,839	7,480	4,832	4,117
11	Total status of budgetary resources	4,439	8,351	8,479	8,479

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,524	1,524	1,524	1,524
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-103	-103	-103	-103
		[	1,421	1,421	1,421
13	Obligations incurred (+)	600	871	3,647	4,362
14	Gross Outlays (-)	-1,003	-1,417	-1,804	-2,274
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-23	-56	-56
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,099	955	3,312	3,556
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-103	-103	-103	-103
		[	996	852	3,209

NET OUTLAYS

19A	Gross Outlays (+)	1,003	1,417	1,804	2,274
19B	Offsetting Collections (-) [19X Net Outlays]		-3,000	-3,095	-3,095
		[1,003	-1,583	-821

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,728	3,728	3,728	3,728
2A	Recoveries of prior year unpaid obligations, Actual	23	23	56	56
3A1	BA: Appropriation, Actual	688	1,600	1,600	1,600
3D1a	BA: Offsetting Collections - Earned, Collected				80
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		3,000	3,095	3,015
7	Total budgetary resources	4,439	8,351	8,479	8,479

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	600	868	1,031	1,655
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[600	871	2,616	2,707
9A1	Unob Balance, Apportioned, Currently available	3,839	7,480	4,832	4,117
11	Total status of budgetary resources	4,439	8,351	8,479	8,479

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,524	1,524	1,524	1,524
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-103	-103	-103	-103
13	Obligations incurred (+)	[1,421	1,421	1,421	1,421
14	Gross Outlays (-)	600	871	3,647	4,362
16	Recoveries of prior year unpaid obligations, actual (-)	-1,003	-1,417	-1,804	-2,274
18A	Ob Bal: Unpaid Obligations, end of period (+)	-23	-23	-56	-56
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,099	955	3,312	3,556
		-103	-103	-103	-103
		[996	852	3,209	3,453

NET OUTLAYS

19A	Gross Outlays (+)	1,003	1,417	1,804	2,274
19B	Offsetting Collections (-) [19X Net Outlays]	[1,003	-3,000	-3,095	-3,095
			-1,583	-1,291	-821

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Executive Office of the President
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 Acct: Special Assistance to the President and the Official Re

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 Tres Acct: 11-0211

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

TAFS: 11- -0211 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	320	323	323	323
5 Temporarily not available pursuant to Public Law ____ (-)	-182			
7 Total budgetary resources	138	323	323	323

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25	56	94	256
9A1 Unob Balance, Apportioned, Currently available	112	267	229	67
11 Total status of budgetary resources	138	323	323	323

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	25	56	94	256
14 Gross Outlays (-)	-21	-50	-84	-125
18A Ob Bal: Unpaid Obligations, end of period (+)	4	7	10	131

NET OUTLAYS

19A Gross Outlays (+)	21	50	84	125
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0211 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
6A	Permanently not avail: Cancellations of expired or no-year accts				-104
7	Total budgetary resources	104	104	104	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	104	104	104	
11	Total status of budgetary resources	104	104	104	

TAFS: 11- -0211 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
7	Total budgetary resources	69	69	69	69

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	69	69	69	69
11	Total status of budgetary resources	69	69	69	69

TAFS: 11- -0211 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97	97	97	97
7	Total budgetary resources	97	97	97	97

STATUS OF BUDGETARY RESOURCES

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

TAFS: 11- -0211 \07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	155	155	155	155
11 Total status of budgetary resources	155	155	155	155

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
14 Gross Outlays (-)		-5	-5	-5
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	14	9	9	9

NET OUTLAYS

19A Gross Outlays (+)		5	5	5
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0211 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	173	173	173	173
2A	Recoveries of prior year unpaid obligations, Actual	3			
7	Total budgetary resources	176	173	173	173

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15	14	15	15
10C	Unob Balance, Not Available, Other	161	159	158	158
11	Total status of budgetary resources	176	173	173	173

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
13	Obligations incurred (+)	15	14	15	15
14	Gross Outlays (-)	-21	-23	-25	-25
16	Recoveries of prior year unpaid obligations, actual (-)	-3			
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	10	10	10

NET OUTLAYS

19A	Gross Outlays (+)	21	23	25	25
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Tres Acct: 11-0211

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	597	597	597	597
2A	Recoveries of prior year unpaid obligations, Actual	5	1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-104
7	Total budgetary resources	601	598	598	494

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15	14	15	15
10C	Unob Balance, Not Available, Other	586	584	583	479
11	Total status of budgetary resources	601	598	598	494

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
13	Obligations incurred (+)	15	14	15	15
14	Gross Outlays (-)	-21	-28	-30	-30
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	35	29	29	29

NET OUTLAYS

19A	Gross Outlays (+)	21	28	30	30
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1454 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,432	4,496	4,496	4,496
3D1a BA: Offsetting Collections - Earned, Collected			114	437
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				11
3D2a BA: Change in unfilled customer orders - Advance received		21	793	580
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		65		34
[3DX Orders\Receivables\Collections Subtotal]		86	907	1,062
5 Temporarily not available pursuant to Public Law ___ (-)	-2,526			
7 Total budgetary resources	1,906	4,582	5,403	5,558

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,052	2,153	3,579	4,439
8B1 Category A, Reimbursable Obligations			82	490
[8X Obligations Subtotal]	1,052	2,153	3,661	4,929
9A1 Unob Balance, Apportioned, Currently available	855	2,429	1,741	629
11 Total status of budgetary resources	1,906	4,582	5,403	5,558

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,052	2,153	3,662	4,928
14 Gross Outlays (-)	-694	-1,810	-2,997	-4,352
17 Change in uncollected customer payment from Federal sources		-65		-45
18A Ob Bal: Unpaid Obligations, end of period (+)	358	343	665	577
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-65		-45
[18X Obligated Balance, end of year]	358	278	665	532

NET OUTLAYS

19A Gross Outlays (+)	694	1,810	2,997	4,352
19B Offsetting Collections (-)		-21	-907	-1,017
[19X Net Outlays]	694	1,789	2,090	3,335

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Acct: Special Assistance to the President and the Official Re

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 100-15-1454
 Tres Acct: 11-1454

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

TAFS: 11- -1454 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	346	346	346	346
2A	Recoveries of prior year unpaid obligations, Actual				16
6A	Permanently not avail: Cancellations of expired or no-year accts				-362
7	Total budgetary resources	346	346	346	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	346	346	346	
11	Total status of budgetary resources	346	346	346	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 11- -1454 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	430	430	430	430
7	Total budgetary resources	430	430	430	430

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
10C	Unob Balance, Not Available, Other	430	430	430	429
11	Total status of budgetary resources	430	430	430	430

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1
14	Gross Outlays (-)				-1

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

NET OUTLAYS

19A Gross Outlays (+) 1

Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

TAFS: 11- -1454 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	436	436	436	436
2A Recoveries of prior year unpaid obligations, Actual	6	6	7	7
7 Total budgetary resources	442	442	443	443

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	442	442	443	443
11 Total status of budgetary resources	442	442	443	443

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
14 Gross Outlays (-)	-1	-1	-8	-8
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	33	33	26	26

NET OUTLAYS

19A Gross Outlays (+)	1	1	8	8
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1454 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	507	507	507	507
2A Recoveries of prior year unpaid obligations, Actual	6	6	9	9
7 Total budgetary resources	513	513	516	516

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	513	513	516	516
11 Total status of budgetary resources	513	513	516	516

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
14 Gross Outlays (-)	-19	-19	-23	-23
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-9	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	23	23	16	16

NET OUTLAYS

19A Gross Outlays (+)	19	19	23	23
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TAFS: 11- -1454 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	457	457	457	457
2A Recoveries of prior year unpaid obligations, Actual	118	121	20	21
7 Total budgetary resources	576	578	477	478

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	124	120	9	10
10C Unob Balance, Not Available, Other	452	458	468	468
11 Total status of budgetary resources	576	578	477	478

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OMB Acct: 100-15-1454
Tres Acct: 11-1454

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	361	361	361	361
13 Obligations incurred (+)	124	120	9	10
14 Gross Outlays (-)	-174	-239	-278	-287
16 Recoveries of prior year unpaid obligations, actual (-)	-118	-121	-20	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	193	121	72	63

NET OUTLAYS

19A Gross Outlays (+)	174	239	278	287
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,176	2,176	2,176	2,176
2A	Recoveries of prior year unpaid obligations, Actual	130	133	36	53
6A	Permanently not avail: Cancellations of expired or no-year accts				-362
7	Total budgetary resources	2,307	2,309	2,212	1,867

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	124	120	9	11
10C	Unob Balance, Not Available, Other	2,183	2,189	2,203	1,856
11	Total status of budgetary resources	2,307	2,309	2,212	1,867

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	465	465	465	465
13	Obligations incurred (+)	124	120	9	11
14	Gross Outlays (-)	-194	-259	-309	-319
16	Recoveries of prior year unpaid obligations, actual (-)	-130	-133	-36	-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	265	193	130	105

NET OUTLAYS

19A	Gross Outlays (+)	194	259	309	319
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,773	2,773	2,773	2,773
2A	Recoveries of prior year unpaid obligations, Actual	135	134	37	54
3A1	BA: Appropriation, Actual	4,752	4,819	4,819	4,819
3D1a	BA: Offsetting Collections - Earned, Collected			114	437
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				11
3D2a	BA: Change in unfilled customer orders - Advance received		21	793	580
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		65		34
			86	907	1,062
5	Temporarily not available pursuant to Public Law ____ (-)	-2,708			
6A	Permanently not avail: Cancellations of expired or no-year accts				-466
7	Total budgetary resources	4,952	7,812	8,536	8,242

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,216	2,343	3,697	4,721
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			82	490
		1,216	2,343	3,779	5,211
9A1	Unob Balance, Apportioned, Currently available	967	2,696	1,970	696
10C	Unob Balance, Not Available, Other	2,769	2,773	2,786	2,335
11	Total status of budgetary resources	4,952	7,812	8,536	8,242

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	509	509	509	509
13	Obligations incurred (+)	1,216	2,343	3,780	5,210
14	Gross Outlays (-)	-930	-2,147	-3,420	-4,826
16	Recoveries of prior year unpaid obligations, actual (-)	-135	-134	-37	-54
17	Change in uncollected customer payment from Federal sources		-65		-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	662	572	834	842
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-65		-45
		662	507	834	797

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

NET OUTLAYS

19A	Gross Outlays (+)	930	2,147	3,420	4,826
19B	Offsetting Collections (-)		-21	-907	-1,017
	[19X Net Outlays]	[930	2,126	2,513	3,809

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OMB Acct: 100-20-1900
 Tres Acct: 11-1900

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

TAFS: 11- -1900 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,118	4,118	4,118	4,118
5 Temporarily not available pursuant to Public Law ____ (-)	-2,347			
7 Total budgetary resources	1,771	4,118	4,118	4,118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	758	2,238	3,138	4,093
9A1 Unob Balance, Apportioned, Currently available	1,013	1,880	980	25
11 Total status of budgetary resources	1,771	4,118	4,118	4,118

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	758	2,238	3,138	4,093
14 Gross Outlays (-)	-624	-1,334	-2,405	-3,258
18A Ob Bal: Unpaid Obligations, end of period (+)	134	903	733	835

NET OUTLAYS

19A Gross Outlays (+)	624	1,334	2,405	3,258
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TAFS: 11- -1900 08\09

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		40	40	40
7 Total budgetary resources		40	40	40

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		40	40	40
11 Total status of budgetary resources		40	40	40

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OMB Acct: 100-20-1900
Tres Acct: 11-1900

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

13	Obligations incurred (+)		40	40	40
14	Gross Outlays (-)		-40	-40	-40

NET OUTLAYS

19A	Gross Outlays (+)		40	40	40
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Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,118	4,118	4,118	4,118
4C Nonexpenditure transfers, net: Actual transfers, unob balances		40	40	40
5 Temporarily not available pursuant to Public Law ____ (-)	-2,347			
7 Total budgetary resources	1,771	4,158	4,158	4,158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	758	2,278	3,178	4,133
9A1 Unob Balance, Apportioned, Currently available	1,013	1,880	980	25
11 Total status of budgetary resources	1,771	4,158	4,158	4,158

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	758	2,278	3,178	4,133
14 Gross Outlays (-)	-624	-1,374	-2,445	-3,298
18A Ob Bal: Unpaid Obligations, end of period (+)	134	903	733	835

NET OUTLAYS

19A Gross Outlays (+)	624	1,374	2,445	3,298
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1900 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
2A	Recoveries of prior year unpaid obligations, Actual				6
6A	Permanently not avail: Cancellations of expired or no-year accts				-218
7	Total budgetary resources	211	211	211	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	211	211	211	
11	Total status of budgetary resources	211	211	211	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 11- -1900 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
2A	Recoveries of prior year unpaid obligations, Actual				12
7	Total budgetary resources	79	79	79	91

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	79	79	79	91
11	Total status of budgetary resources	79	79	79	91

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
14	Gross Outlays (-)				9
16	Recoveries of prior year unpaid obligations, actual (-)				-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	59	59	59	56

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

19A Gross Outlays (+)				-9
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TAFS: 11- -1900 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	165	165	165	165
2A Recoveries of prior year unpaid obligations, Actual			10	10
7 Total budgetary resources	165	165	175	175

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	165	165	175	175
11 Total status of budgetary resources	165	165	175	175

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57	57	57	57
16 Recoveries of prior year unpaid obligations, actual (-)			-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	57	57	47	47

TAFS: 11- -1900 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A Recoveries of prior year unpaid obligations, Actual		1	2	2
7 Total budgetary resources	60	61	62	62

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
10C Unob Balance, Not Available, Other	59	61	62	62
11 Total status of budgetary resources	60	61	62	62

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70	70	70	70
13 Obligations incurred (+)	1			
14 Gross Outlays (-)	-11	-9	-9	-9
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	60	59	59	59
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11	9	9	9

TAFS: 11- -1900 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	209	209	209	209
2A Recoveries of prior year unpaid obligations, Actual	119	35	23	23
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-104	-104	-104
7 Total budgetary resources	328	140	128	128

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	131	60	26	26
10C Unob Balance, Not Available, Other	197	80	102	102
11 Total status of budgetary resources	328	140	128	128

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	640	640	640	640
13 Obligations incurred (+)	131	60	26	26
14 Gross Outlays (-)	-295	-421	-541	-582
16 Recoveries of prior year unpaid obligations, actual (-)	-119	-35	-23	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	357	244	103	62

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

19A Gross Outlays (+)	295	421	541	582
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	724	724	724	724
2A	Recoveries of prior year unpaid obligations, Actual	119	36	35	53
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-104	-104	-104
6A	Permanently not avail: Cancellations of expired or no-year accts				-218
7	Total budgetary resources	843	656	655	456

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	132	60	26	26
10C	Unob Balance, Not Available, Other	711	596	629	430
11	Total status of budgetary resources	843	656	655	456

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	832	832	832	832
13	Obligations incurred (+)	132	60	26	26
14	Gross Outlays (-)	-306	-430	-550	-582
16	Recoveries of prior year unpaid obligations, actual (-)	-119	-36	-35	-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	539	425	274	224

NET OUTLAYS

19A	Gross Outlays (+)	306	430	550	582
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	724	724	724	724
2A	Recoveries of prior year unpaid obligations, Actual	119	36	35	53
3A1	BA: Appropriation, Actual	4,118	4,118	4,118	4,118
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-64	-64	-64
5	Temporarily not available pursuant to Public Law ____ (-)	-2,347			
6A	Permanently not avail: Cancellations of expired or no-year accts				-218
7	Total budgetary resources	2,614	4,814	4,813	4,614

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	890	2,338	3,204	4,159
9A1	Unob Balance, Apportioned, Currently available	1,013	1,880	980	25
10C	Unob Balance, Not Available, Other	711	596	629	430
11	Total status of budgetary resources	2,614	4,814	4,813	4,614

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	832	832	832	832
13	Obligations incurred (+)	890	2,338	3,204	4,159
14	Gross Outlays (-)	-930	-1,804	-2,995	-3,880
16	Recoveries of prior year unpaid obligations, actual (-)	-119	-36	-35	-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	673	1,328	1,007	1,059

NET OUTLAYS

19A	Gross Outlays (+)	930	1,804	2,995	3,880
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 (MAX-BEXE010)

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

Agency: Executive Office of the President
 Bureau: Council on Environmental Quality and Office of Environmental Qua
 Acct: Council on Environmental Quality and Office of Environm

Contacts: YONG HWA SCOTT
 (202) 395-2458

GIOVONNI H SMITH
 (202) 395-3011

OMB Acct: 100-25-1453
 Tres Acct: 11-1453

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

TAFS: 11- -1453 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,661	2,703	2,703	2,703
3D1a BA: Offsetting Collections - Earned, Collected				20
3D2a BA: Change in unfilled customer orders - Advance received			17	
[3DX Orders\Receivable Collections Subtotal]			17	20
5 Temporarily not available pursuant to Public Law ____ (-)	-1,516			
7 Total budgetary resources	1,144	2,703	2,720	2,723

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	687	1,301	1,985	2,675
8B1 Category A, Reimbursable Obligations			17	20
[8X Obligations Subtotal]	687	1,301	2,002	2,695
9A1 Unob Balance, Apportioned, Currently available	458	1,402	718	28
11 Total status of budgetary resources	1,144	2,703	2,720	2,723

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	687	1,301	2,002	2,695
14 Gross Outlays (-)	-577	-1,194	-1,853	-2,491
18A Ob Bal: Unpaid Obligations, end of period (+)	110	108	149	204

NET OUTLAYS

19A Gross Outlays (+)	577	1,194	1,853	2,491
19B Offsetting Collections (-)			-17	-20
[19X Net Outlays]	577	1,194	1,836	2,471

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OMB Acct: 100-25-1453
 Tres Acct: 11-1453

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

TAFS: 11- -1453 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	136	136	136	136
2A	Recoveries of prior year unpaid obligations, Actual			6	6
6A	Permanently not avail: Cancellations of expired or no-year accts				-142
7	Total budgetary resources	136	136	142	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	136	136	142	
11	Total status of budgetary resources	136	136	142	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 11- -1453 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
7	Total budgetary resources	85	85	85	85

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	85	85	85	85
11	Total status of budgetary resources	85	85	85	85

TAFS: 11- -1453 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	129	129	129	129
7	Total budgetary resources	129	129	129	129

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 100-25-1453
 Tres Acct: 11-1453

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-1	-1	-1	-1
10C Unob Balance, Not Available, Other	130	130	130	130
11 Total status of budgetary resources	129	129	129	129
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	-1	-1	-1	-1
14 Gross Outlays (-)	1	1	1	1
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-1	-1	-1	-1

TAFS: 11- -1453 \07

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
2A Recoveries of prior year unpaid obligations, Actual			11	11
7 Total budgetary resources	172	172	183	183
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1	1	27	27
10C Unob Balance, Not Available, Other	171	171	156	156
11 Total status of budgetary resources	172	172	183	183
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
13 Obligations incurred (+)	1	1	27	27
14 Gross Outlays (-)	-1	-1	-27	-27
16 Recoveries of prior year unpaid obligations, actual (-)			-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	14	14	2	2

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OMB Acct: 100-25-1453
 Tres Acct: 11-1453

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	1	27	27

TAFS: 11- -1453 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	212	212	212	212
2A Recoveries of prior year unpaid obligations, Actual	114	1	14	14
7 Total budgetary resources	326	213	225	225

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	114	1	1	1
8B1 Category A, Reimbursable Obligations			2	2
[8X Obligations Subtotal]	114	1	3	3
10C Unob Balance, Not Available, Other	212	212	223	223
11 Total status of budgetary resources	326	213	225	225

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174	174	174	174
13 Obligations incurred (+)	114	1	2	2
14 Gross Outlays (-)	-149	-159	-161	-161
16 Recoveries of prior year unpaid obligations, actual (-)	-114	-1	-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	24	15	2	2

NET OUTLAYS

19A Gross Outlays (+)	149	159	161	161
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Footnotes for 4th Quarter

8B2 Footnotes should be entered in FACTS II Online system

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Tres Acct: 11-1453

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	734	734	734	734
2A	Recoveries of prior year unpaid obligations, Actual	114	1	31	31
6A	Permanently not avail: Cancellations of expired or no-year accts				-142
7	Total budgetary resources	848	735	764	622

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	114	1	27	27
8B1	Category A, Reimbursable Obligations			2	2
	[8X Obligations Subtotal]	114	1	29	29
10C	Unob Balance, Not Available, Other	734	734	736	594
11	Total status of budgetary resources	848	735	764	622

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194	194	194	194
13	Obligations incurred (+)	114	1	28	28
14	Gross Outlays (-)	-149	-159	-187	-187
16	Recoveries of prior year unpaid obligations, actual (-)	-114	-1	-31	-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	44	35	4	4

NET OUTLAYS

19A	Gross Outlays (+)	149	159	187	187
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Council on Environmental Quality and Office of Environm

Contacts:

OMB Acct: 100-25-1453
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	734	734	734	734
2A Recoveries of prior year unpaid obligations, Actual	114	1	31	31
3A1 BA: Appropriation, Actual	2,661	2,703	2,703	2,703
3D1a BA: Offsetting Collections - Earned, Collected				20
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]			17	20
5 Temporarily not available pursuant to Public Law ____ (-)	-1,516			
6A Permanently not avail: Cancellations of expired or no-year accts				-142
7 Total budgetary resources	1,992	3,438	3,484	3,345
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	801	1,302	2,012	2,702
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[801	1,302	19	22
9A1 Unob Balance, Apportioned, Currently available	458	1,402	718	28
10C Unob Balance, Not Available, Other	734	734	736	594
11 Total status of budgetary resources	1,992	3,438	3,484	3,345
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194	194	194	194
13 Obligations incurred (+)	801	1,302	2,030	2,723
14 Gross Outlays (-)	-726	-1,353	-2,040	-2,678
16 Recoveries of prior year unpaid obligations, actual (-)	-114	-1	-31	-31
18A Ob Bal: Unpaid Obligations, end of period (+)	154	143	153	208
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	726	1,353	2,040	2,678
19B Offsetting Collections (-) [19X Net Outlays]	[726	1,353	-17	-20
			2,023	2,658

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Council on Environmental Quality and Office of Environmental Qua
 Acct: Management Fund, Office of Environmental Quality

Contacts: YONG HWA SCOTT
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 (202) 395-3011

OMB Acct: 100-25-3963
 Tres Acct: 11-3963

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

TAFS: 11- -3963 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	189	189	189	189
2A	Recoveries of prior year unpaid obligations, Actual	3	2	79	91
3D1a	BA: Offsetting Collections - Earned, Collected	132	214	597	759
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				5
3D2a	BA: Change in unfilled customer orders - Advance received	-132	-182	-512	-604
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		32	85	-30
7	Total budgetary resources	192	223	353	411

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	11	114	174	307
9A1	Unob Balance, Apportioned, Currently available	182	108	179	104
11	Total status of budgetary resources	192	223	353	411

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	390	390	390	390
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-109	-109	-109	-109
		[281	281	281	281
13	Obligations incurred (+)	11	114	174	307
14	Gross Outlays (-)	-185	-343	-383	-453
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-2	-79	-91
17	Change in uncollected customer payment from Federal sources				24
18A	Ob Bal: Unpaid Obligations, end of period (+)	212	159	102	153
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-109	-109	-109	-85
		[103	50	-7	69

NET OUTLAYS

19A	Gross Outlays (+)	185	343	383	453
19B	Offsetting Collections (-) [19X Net Outlays]		-32	-85	-156
		[185	311	298	297

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Executive Office of the President
 Bureau: Council on Environmental Quality and Office of Environmental Qua
 Acct: Management Fund, Office of Environmental Quality

Contacts:

OMB Acct: 100-25-3963
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	189	189	189	189
2A	Recoveries of prior year unpaid obligations, Actual	3	2	79	91
3D1a	BA: Offsetting Collections - Earned, Collected	132	214	597	759
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				5
3D2a	BA: Change in unfilled customer orders - Advance received	-132	-182	-512	-604
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-30
	[3DX Orders\Receivabl es\Col l ections Subtotal]		32	85	130
7	Total budgetary resources	192	223	353	411

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	11	114	174	307
9A1	Unob Balance, Apportioned, Currently available	182	108	179	104
11	Total status of budgetary resources	192	223	353	411

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	390	390	390	390
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-109	-109	-109	-109
	[12X Obligated Balance, start of year]	281	281	281	281
13	Obligations incurred (+)	11	114	174	307
14	Gross Outlays (-)	-185	-343	-383	-453
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-2	-79	-91
17	Change in uncollected customer payment from Federal sources				24
18A	Ob Bal: Unpaid Obligations, end of period (+)	212	159	102	153
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-109	-109	-109	-85
	[18X Obligated Balance, end of year]	103	50	-7	69

NET OUTLAYS

19A	Gross Outlays (+)	185	343	383	453
19B	Offsetting Collections (-)		-32	-85	-156
	[19X Net Outlays]	185	311	298	297

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Agency: Executive Office of the President
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Contacts: YONG HWA SCOTT
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OMB Acct: 100-35-2000
 Tres Acct: 11-2000

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

TAFS: 11- -2000 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,640	9,029	9,029	9,029
3D1a BA: Offsetting Collections - Earned, Collected				350
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			211	35
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	330	418	207	98
[3DX Orders\Receivables\Collections Subtotal]	330	418	418	483
5 Temporarily not available pursuant to Public Law ___ (-)	-4,924			
7 Total budgetary resources	4,046	9,447	9,447	9,512

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,727	3,761	6,411	8,994
8B1 Category A, Reimbursable Obligations	36	121	280	415
[8X Obligations Subtotal]	[1,763	3,882	6,691	9,409
9A1 Unob Balance, Apportioned, Currently available	2,283	5,565	2,755	103
11 Total status of budgetary resources	4,046	9,447	9,447	9,512

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,763	3,882	6,692	9,409
14 Gross Outlays (-)	-1,425	-3,221	-5,384	-8,050
17 Change in uncollected customer payment from Federal sources	-330	-418	-418	-133
18A Ob Bal: Unpaid Obligations, end of period (+)	338	661	1,308	1,359
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-330	-418	-418	-133
[18X Obligated Balance, end of year]	[8	243	890	1,224

NET OUTLAYS

19A Gross Outlays (+)	1,425	3,221	5,384	8,050
19B Offsetting Collections (-)				-350
[19X Net Outlays]	[1,425	3,221	5,384	7,700

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OMB Acct: 100-35-2000
Tres Acct: 11-2000

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

TAFS: 11- -2000 08\09

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	60	60	60
7	Total budgetary resources	60	60	60

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	60	60	60
11	Total status of budgetary resources	60	60	60

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	60	60	60
14	Gross Outlays (-)	-60	-60	-60

NET OUTLAYS

19A	Gross Outlays (+)	60	60	60
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Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

TAFS: 11- -2000 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		2,136	2,136
7	Total budgetary resources		2,136	2,136

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			2,136
10C	Unob Balance, Not Available, Other		2,136	
11	Total status of budgetary resources		2,136	2,136

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OMB Acct: 100-35-2000
Tres Acct: 11-2000

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

TAFS: 11- -2000 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A	Recoveries of prior year unpaid obligations, Actual	99			
3A1	BA: Appropriation, Actual			800	800
7	Total budgetary resources	185	86	886	886

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	167	68	72	419
9A1	Unob Balance, Apportioned, Currently available	18	18	14	467
10C	Unob Balance, Not Available, Other			800	
11	Total status of budgetary resources	185	86	886	886

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
13	Obligations incurred (+)	167	68	72	419
14	Gross Outlays (-)	-101	-102	-105	-114
16	Recoveries of prior year unpaid obligations, actual (-)	-99			
18A	Ob Bal: Unpaid Obligations, end of period (+)			1	339

NET OUTLAYS

19A	Gross Outlays (+)	101	102	105	114
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OMB Acct: 100-35-2000
 Tres Acct: 11-2000

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A	Recoveries of prior year unpaid obligations, Actual	99			
3A1	BA: Appropriation, Actual	8,640	9,029	11,965	11,965
3D1a	BA: Offsetting Collections - Earned, Collected				350
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			211	35
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	330	418	207	98
		330	418	418	483
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		60	60	60
5	Temporarily not available pursuant to Public Law ____ (-)	-4,924			
7	Total budgetary resources	4,231	9,593	12,529	12,594

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,894	3,889	6,543	9,473
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	36	121	280	415
		[1,930	4,010	6,823	9,888
9A1	Unob Balance, Apportioned, Currently available	2,301	5,583	2,769	2,706
10C	Unob Balance, Not Available, Other			2,936	
11	Total status of budgetary resources	4,231	9,593	12,529	12,594

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
13	Obligations incurred (+)	1,930	4,010	6,824	9,888
14	Gross Outlays (-)	-1,526	-3,383	-5,549	-8,224
16	Recoveries of prior year unpaid obligations, actual (-)	-99			
17	Change in uncollected customer payment from Federal sources	-330	-418	-418	-133
18A	Ob Bal: Unpaid Obligations, end of period (+)	338	661	1,309	1,698
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-330	-418	-418	-133
		[8	243	891	1,565

NET OUTLAYS

19A	Gross Outlays (+)	1,526	3,383	5,549	8,224
19B	Offsetting Collections (-) [19X Net Outlays]				-350
		[1,526	3,383	5,549	7,874

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and Expenses [National Security Council]

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GIOVONNI H SMITH
 (202) 395-3011

OMB Acct: 100-35-2000
 Tres Acct: 11-2000

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

TAFS: 11- -2000 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	337	337	337	337
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	15
6A	Permanently not avail: Cancellations of expired or no-year accts				-352
7	Total budgetary resources	341	341	341	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	341	341	341	
11	Total status of budgetary resources	341	341	341	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	11	10	

TAFS: 11- -2000 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A	Recoveries of prior year unpaid obligations, Actual			38	40
7	Total budgetary resources	57	56	95	97

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	1	1	1
10C	Unob Balance, Not Available, Other	55	55	93	95
11	Total status of budgetary resources	57	56	95	97

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90	90	90	90
13	Obligations incurred (+)	2	1	1	1
14	Gross Outlays (-)	-2	-5	-7	-21
16	Recoveries of prior year unpaid obligations, actual (-)			-38	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	90	87	46	30

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	5	7	21

TAFS: 11- -2000 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	119	119	119	119
2A Recoveries of prior year unpaid obligations, Actual	25	39	47	48
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-3	-3	-3
7 Total budgetary resources	141	155	163	164

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4		
10C Unob Balance, Not Available, Other	137	151	163	164
11 Total status of budgetary resources	141	155	163	164

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78	78	78	78
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3	-3
13 Obligations incurred (+)	75	75	75	75
14 Gross Outlays (-)	4	4		
16 Recoveries of prior year unpaid obligations, actual (-)	1	7	7	7
17 Change in uncollected customer payment from Federal sources	-25	-39	-47	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3
	58	49	37	36

NET OUTLAYS

19A Gross Outlays (+)	-1	-7	-7	-7
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 (MAX-BEXE010)

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

TAFS: 11- -2000 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	149	149	149	149
2A Recoveries of prior year unpaid obligations, Actual	66	68	69	71
3D1a BA: Offsetting Collections - Earned, Collected				-45
3D2a BA: Change in unfilled customer orders - Advance received				45
7 Total budgetary resources	215	217	217	220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	3	3
10C Unob Balance, Not Available, Other	212	214	215	217
11 Total status of budgetary resources	215	217	217	220

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165	165	165	165
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-41	-41	-41	-41
[12X Obligated Balance, start of year]	124	124	124	124
13 Obligations incurred (+)	3	3	3	3
14 Gross Outlays (-)		-24	-24	-67
16 Recoveries of prior year unpaid obligations, actual (-)	-66	-68	-69	-71
18A Ob Bal: Unpaid Obligations, end of period (+)	102	76	76	30
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41	-41	-41	-41
[18X Obligated Balance, end of year]	61	35	35	-11

NET OUTLAYS

19A Gross Outlays (+)		24	24	67
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -2000 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A	Recoveries of prior year unpaid obligations, Actual	355	95	92	56
3D1a	BA: Offsetting Collections - Earned, Collected	26	26	26	67
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26	-26	3	-38
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-29	-29
7	Total budgetary resources	388	128	125	89

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	318	51	53	46
8B1	Category A, Reimbursable Obligations	38	43	37	9
	[8X Obligations Subtotal]	[356	94	90	55]
10C	Unob Balance, Not Available, Other	31	34	35	34
11	Total status of budgetary resources	388	128	125	89

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,847	1,847	1,847	1,847
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-96	-96	-96	-96
	[12X Obligated Balance, start of year]	[1,751	1,751	1,751	1,751]
13	Obligations incurred (+)	356	94	90	55
14	Gross Outlays (-)	-1,514	-1,574	-1,609	-1,643
16	Recoveries of prior year unpaid obligations, actual (-)	-355	-95	-92	-56
17	Change in uncollected customer payment from Federal sources	26	26	26	67
18A	Ob Bal: Unpaid Obligations, end of period (+)	334	271	236	203
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-70	-70	-70	-28
	[18X Obligated Balance, end of year]	[264	201	166	179]

NET OUTLAYS

19A	Gross Outlays (+)	1,514	1,574	1,609	1,643
19B	Offsetting Collections (-)	-26	-26	-26	-67
	[19X Net Outlays]	[1,488	1,548	1,583	1,576]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	694	694	694	694
2A	Recoveries of prior year unpaid obligations, Actual	451	207	251	230
3D1a	BA: Offsetting Collections - Earned, Collected	26	26	26	22
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26	-26	3	-38
3D2a	BA: Change in unfilled customer orders - Advance received				45
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-3	-32	-32
	[3DX Orders\Receivables\Collections Subtotal]	-3	-3	-3	-3
6A	Permanently not avail: Cancellations of expired or no-year accts				-352
7	Total budgetary resources	1,142	897	941	570

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	327	59	57	50
8B1	Category A, Reimbursable Obligations	38	43	37	9
	[8X Obligations Subtotal]	365	102	94	59
10C	Unob Balance, Not Available, Other	776	795	847	510
11	Total status of budgetary resources	1,142	897	941	570

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,195	2,195	2,195	2,195
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-140	-140	-140	-140
	[12X Obligated Balance, start of year]	2,055	2,055	2,055	2,055
13	Obligations incurred (+)	365	102	94	59
14	Gross Outlays (-)	-1,515	-1,596	-1,633	-1,724
16	Recoveries of prior year unpaid obligations, actual (-)	-451	-207	-251	-230
17	Change in uncollected customer payment from Federal sources	29	29	29	70
18A	Ob Bal: Unpaid Obligations, end of period (+)	595	494	405	299
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-111	-111	-111	-69
	[18X Obligated Balance, end of year]	484	383	294	230

NET OUTLAYS

19A	Gross Outlays (+)	1,515	1,596	1,633	1,724
19B	Offsetting Collections (-)	-26	-26	-26	-67
	[19X Net Outlays]	1,489	1,570	1,607	1,657

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	780	780	780	780
2A	Recoveries of prior year unpaid obligations, Actual	550	207	251	230
3A1	BA: Appropriation, Actual	8,640	9,029	11,965	11,965
3D1a	BA: Offsetting Collections - Earned, Collected	26	26	26	372
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26	-26	214	-3
3D2a	BA: Change in unfilled customer orders - Advance received				45
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	327	415	175	66
	[3DX Orders\Receivables\Collections Subtotal]	327	415	415	480
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		60	60	60
5	Temporarily not available pursuant to Public Law ____ (-)	-4,924			
6A	Permanently not avail: Cancellations of expired or no-year accts				-352
7	Total budgetary resources	5,373	10,490	13,470	13,164

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,221	3,948	6,600	9,523
8B1	Category A, Reimbursable Obligations	74	164	317	424
	[8X Obligations Subtotal]	2,295	4,112	6,917	9,947
9A1	Unob Balance, Apportioned, Currently available	2,301	5,583	2,769	2,706
10C	Unob Balance, Not Available, Other	776	795	3,783	510
11	Total status of budgetary resources	5,373	10,490	13,470	13,164

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,229	2,229	2,229	2,229
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-140	-140	-140	-140
	[12X Obligated Balance, start of year]	2,089	2,089	2,089	2,089
13	Obligations incurred (+)	2,295	4,112	6,918	9,947
14	Gross Outlays (-)	-3,041	-4,979	-7,182	-9,948
16	Recoveries of prior year unpaid obligations, actual (-)	-550	-207	-251	-230
17	Change in uncollected customer payment from Federal sources	-301	-389	-389	-63
18A	Ob Bal: Unpaid Obligations, end of period (+)	933	1,155	1,714	1,997
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-441	-529	-529	-202
	[18X Obligated Balance, end of year]	492	626	1,185	1,795

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Contacts:

OMB Acct: 100-35-2000
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,041	4,979	7,182	9,948
19B Offsetting Collections (-)	-26	-26	-26	-417
[19X Net Outlays]	[3,015	4,953	7,156	9,531

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OMB Acct: 100-50-0038
 Tres Acct: 11-0038

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

TAFS: 11- -0038 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	88,770	89,410	89,410	89,410
3D1a BA: Offsetting Collections - Earned, Collected	7	104	400	688
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			64	22
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	600	578	316	76
[3DX Orders\Receivables\Collections Subtotal]	607	682	780	786
4A Nonexpenditure transfers, net: Actual transfers, BA				1,250
5 Temporarily not available pursuant to Public Law ____ (-)	-48,739			
7 Total budgetary resources	40,639	90,092	90,190	91,446

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,715	53,973	74,471	90,325
8B1 Category A, Reimbursable Obligations	313	482	746	773
[8X Obligations Subtotal]	30,028	54,455	75,217	91,098
9A1 Unob Balance, Apportioned, Currently available	10,592	35,636	14,973	348
10C Unob Balance, Not Available, Other	19			
11 Total status of budgetary resources	40,639	90,092	90,190	91,446

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	30,028	54,456	75,217	91,098
14 Gross Outlays (-)	-10,680	-32,343	-53,761	-73,684
17 Change in uncollected customer payment from Federal sources	-600	-578	-380	-98
18A Ob Bal: Unpaid Obligations, end of period (+)	19,348	22,113	21,456	17,414
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-600	-578	-380	-98
[18X Obligated Balance, end of year]	18,748	21,535	21,076	17,316

NET OUTLAYS

19A Gross Outlays (+)	10,680	32,343	53,761	73,684
19B Offsetting Collections (-)	-7	-104	-400	-688
[19X Net Outlays]	10,673	32,239	53,361	72,996

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

TAFS: 11- -0038 08\09

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,560	1,560	1,560
7	Total budgetary resources		1,560	1,560	1,560

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,560	1,560	1,560
11	Total status of budgetary resources		1,560	1,560	1,560

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,560	1,560	1,560
14	Gross Outlays (-)				-641
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,560	1,560	919

NET OUTLAYS

19A	Gross Outlays (+)				641
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Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

TAFS: 11- -0038 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,486	10,486	10,486	10,486
2A	Recoveries of prior year unpaid obligations, Actual	729	328	1,278	2,081
3A1	BA: Appropriation, Actual	11,923	11,923	11,923	11,923
5	Temporarily not available pursuant to Public Law ____ (-)	-6,795			
7	Total budgetary resources	16,342	22,737	23,686	24,489

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,036	3,965	10,125	16,980
9A1 Unob Balance, Apportioned, Currently available	12,307	18,772	13,561	7,509
11 Total status of budgetary resources	16,342	22,737	23,686	24,489

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,143	12,143	12,143	12,143
13 Obligations incurred (+)	4,036	3,965	10,125	16,980
14 Gross Outlays (-)	-3,869	-7,492	-9,381	-12,591
16 Recoveries of prior year unpaid obligations, actual (-)	-729	-328	-1,278	-2,081
18A Ob Bal: Unpaid Obligations, end of period (+)	11,581	8,287	11,610	14,451

NET OUTLAYS

19A Gross Outlays (+)	3,869	7,492	9,381	12,591
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 Tres Acct: 11-0038

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,486	10,486	10,486	10,486
2A	Recoveries of prior year unpaid obligations, Actual	729	328	1,278	2,081
3A1	BA: Appropriation, Actual	100,693	101,333	101,333	101,333
3D1a	BA: Offsetting Collections - Earned, Collected	7	104	400	688
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			64	22
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	600 607	578 682	316 780	76 786
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,250
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,560	1,560	1,560
5	Temporarily not available pursuant to Public Law ___ (-)	-55,534			
7	Total budgetary resources	56,981	114,389	115,436	117,495

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	33,751	59,498	86,156	108,865
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	313 34,064	482 59,980	746 86,902	773 109,638
9A1	Unob Balance, Apportioned, Currently available	22,899	54,408	28,534	7,857
10C	Unob Balance, Not Available, Other	19			
11	Total status of budgetary resources	56,981	114,389	115,436	117,495

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,143	12,143	12,143	12,143
13	Obligations incurred (+)	34,064	59,981	86,902	109,638
14	Gross Outlays (-)	-14,549	-39,835	-63,142	-86,916
16	Recoveries of prior year unpaid obligations, actual (-)	-729	-328	-1,278	-2,081
17	Change in uncollected customer payment from Federal sources	-600	-578	-380	-98
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,929	31,960	34,626	32,784
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-600 30,329	-578 31,382	-380 34,246	-98 32,686

NET OUTLAYS

19A	Gross Outlays (+)	14,549	39,835	63,142	86,916
19B	Offsetting Collections (-) [19X Net Outlays]	-7 14,542	-104 39,731	-400 62,742	-688 86,228

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 Tres Acct: 11-0038

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

TAFS: 11- -0038 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,027	1,027	1,027	1,027
2A	Recoveries of prior year unpaid obligations, Actual			41	164
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,095
7	Total budgetary resources	1,027	1,027	1,067	96

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations				96
10C	Unob Balance, Not Available, Other	1,027	1,027	1,067	
11	Total status of budgetary resources	1,027	1,027	1,067	96

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
13	Obligations incurred (+)				96
14	Gross Outlays (-)			41	46
16	Recoveries of prior year unpaid obligations, actual (-)			-41	-164
18A	Ob Bal: Unpaid Obligations, end of period (+)	21	21	21	

NET OUTLAYS

19A	Gross Outlays (+)			-41	-46
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TAFS: 11- -0038 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,495	1,495	1,495	1,495
2A	Recoveries of prior year unpaid obligations, Actual				40
7	Total budgetary resources	1,495	1,495	1,495	1,535

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 (MAX-BEXE010)

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

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 Acct: Salaries and Expenses [Office of Administration]

Contacts: ALEXIUS LAYUG
 (202) 395-7105

Giovonni Smith
 (202) 395-3011

OMB Acct: 100-50-0038
 Tres Acct: 11-0038

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	9	9	9
10C Unob Balance, Not Available, Other	1,487	1,486	1,486	1,526
11 Total status of budgetary resources	1,495	1,495	1,495	1,535

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346	346	346	346
13 Obligations incurred (+)	8	9	9	9
14 Gross Outlays (-)	-8	-9	-9	-9
16 Recoveries of prior year unpaid obligations, actual (-)				-40
18A Ob Bal: Unpaid Obligations, end of period (+)	346	346	346	306

NET OUTLAYS

19A Gross Outlays (+)	8	9	9	9
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TAFS: 11- -0038 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,353	1,353	1,353	1,353
2A Recoveries of prior year unpaid obligations, Actual			1	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				13
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-13
7 Total budgetary resources	1,353	1,353	1,354	1,356

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
8B1 Category A, Reimbursable Obligations				2
[8X Obligations Subtotal]			1	3
10C Unob Balance, Not Available, Other	1,353	1,353	1,353	1,353
11 Total status of budgetary resources	1,353	1,353	1,354	1,356

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	389	389	389	389
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28	-28	-28	-28
[12X Obligated Balance, start of year]	361	361	361	361
13 Obligations incurred (+)			1	3
14 Gross Outlays (-)			-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	389	389	389	389
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28	-28	-28	-28
[18X Obligated Balance, end of year]	361	361	361	361
NET OUTLAYS				
19A Gross Outlays (+)			1	1

TAFS: 11- -0038 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	515	515	515	515
2A Recoveries of prior year unpaid obligations, Actual	74	156	160	200
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1	-11
[3DX Orders\Receivables\Collections Subtotal]			-1	-1
7 Total budgetary resources	589	671	674	714

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			6	6
8B1 Category A, Reimbursable Obligations				4
[8X Obligations Subtotal]			6	10
10C Unob Balance, Not Available, Other	589	671	669	704
11 Total status of budgetary resources	589	671	674	714

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,142	1,142	1,142	1,142
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-42	-42	-42	-42
[	1,100	1,100	1,100	1,100
13 Obligations incurred (+)			6	9
14 Gross Outlays (-)	-241	-239	-253	-253
16 Recoveries of prior year unpaid obligations, actual (-)	-74	-156	-160	-200
17 Change in uncollected customer payment from Federal sources			1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	827	747	735	699
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-42	-42	-41	-41
[	785	705	694	659
NET OUTLAYS				
19A Gross Outlays (+)	241	239	253	253

TAFS: 11- -0038 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
18A Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4

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TAFS: 11- -0038 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	627	627	627	627
2A	Recoveries of prior year unpaid obligations, Actual	1,321	137	195	203
3D1a	BA: Offsetting Collections - Earned, Collected	34	53	53	53
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-46	-48	-48	-48
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	12	-4	-12	-13
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1	-7	-8
7	Total budgetary resources	1,948	466	517	524

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,482	208	193	192
10C	Unob Balance, Not Available, Other	466	257	323	332
11	Total status of budgetary resources	1,948	466	517	524

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,778	10,778	10,778	10,778
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-61	-61	-61	-61
	[	10,717	10,717	10,717	10,717]
13	Obligations incurred (+)	1,482	208	193	192
14	Gross Outlays (-)	-3,680	-8,365	-9,821	-9,993
16	Recoveries of prior year unpaid obligations, actual (-)	-1,321	-137	-195	-203
17	Change in uncollected customer payment from Federal sources	34	53	61	61
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,258	2,484	954	774
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-27	-8		
	[	7,231	2,476	954	774]

NET OUTLAYS

19A	Gross Outlays (+)	3,680	8,365	9,821	9,993
19B	Offsetting Collections (-) [19X Net Outlays]	-34	-53	-53	-53
	[3,646	8,312	9,768	9,940]

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

TAFS: 11- -0038 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,236	1,236	1,236	1,236
14 Gross Outlays (-)		-1,236	-1,236	-1,236
18A Ob Bal: Unpaid Obligations, end of period (+)	1,236			

NET OUTLAYS

19A Gross Outlays (+)		1,236	1,236	1,236
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,021	5,021	5,021	5,021
2A	Recoveries of prior year unpaid obligations, Actual	1,395	293	397	609
3D1a	BA: Offsetting Collections - Earned, Collected	34	53	53	53
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-46	-48	-48	-25
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	12	-4	-13	-37
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1	-8	-9
6A	Permanently not avail: Cancellations of expired or no-year accts		-298	-298	-298
7	Total budgetary resources	6,416	5,016	5,111	4,229

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,490	217	209	208
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[1,490	217	209	310
10C	Unob Balance, Not Available, Other	4,926	4,798	4,902	3,919
11	Total status of budgetary resources	6,416	5,016	5,111	4,229

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,916	13,916	13,916	13,916
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-131	-131	-131	-131
13	Obligations incurred (+)	1,490	217	209	309
14	Gross Outlays (-)	-3,929	-9,849	-11,279	-11,446
16	Recoveries of prior year unpaid obligations, actual (-)	-1,395	-293	-397	-609
17	Change in uncollected customer payment from Federal sources	34	53	62	62
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,081	3,991	2,449	2,172
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-97	-78	-69	-69
		9,984	3,913	2,380	2,103

NET OUTLAYS

19A	Gross Outlays (+)	3,929	9,849	11,279	11,446
19B	Offsetting Collections (-) [19X Net Outlays]	[-34	-53	-53	-53
		3,895	9,796	11,226	11,393

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,478	49,684	74,421	98,362
19B Offsetting Collections (-)	-41	-157	-453	-741
[19X Net Outlays]	[18,437	49,527	73,968	97,621

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

TAFS: 11- -0300 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	78,000	87,972	87,972	87,972
3D1a BA: Offsetting Collections - Earned, Collected		49	49	54
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				207
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	151	277	282	256
[3DX Orders\Receivables\Collections Subtotal]	151	326	331	517
5 Temporarily not available pursuant to Public Law ____ (-)	-44,452			
7 Total budgetary resources	33,699	88,298	88,303	88,489

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,233	41,256	63,481	87,785
8B1 Category A, Reimbursable Obligations	108	108	283	517
[8X Obligations Subtotal]	19,341	41,364	63,764	88,302
9A1 Unob Balance, Apportioned, Currently available	14,358	46,934	24,540	187
11 Total status of budgetary resources	33,699	88,298	88,303	88,489

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,341	41,364	63,764	88,303
14 Gross Outlays (-)	-15,168	-33,670	-54,941	-76,369
17 Change in uncollected customer payment from Federal sources	-151	-277	-282	-463
18A Ob Bal: Unpaid Obligations, end of period (+)	4,172	7,694	8,822	11,934
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-151	-277	-282	-463
[18X Obligated Balance, end of year]	4,021	7,417	8,540	11,471

NET OUTLAYS

19A Gross Outlays (+)	15,168	33,670	54,941	76,369
19B Offsetting Collections (-)		-49	-49	-54
[19X Net Outlays]	15,168	33,621	54,892	76,315

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TAFS: 11- -0300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A	Recoveries of prior year unpaid obligations, Actual	16	16	16	245
6A	Permanently not avail: Cancellations of expired or no-year accts				-273
7	Total budgetary resources	43	43	43	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	43	43	43	
11	Total status of budgetary resources	43	43	43	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245	245	245	245
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-16	-245
18A	Ob Bal: Unpaid Obligations, end of period (+)	230	230	230	

TAFS: 11- -0300 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	441	441	441	441
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	441	441	440	438

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TAFS: 11- -0300 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	93	93	93	93
2A	Recoveries of prior year unpaid obligations, Actual		20	20	20
3D1a	BA: Offsetting Collections - Earned, Collected	-8	-8	-8	-8
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	8		-8	-8
7	Total budgetary resources	93	104	105	105

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	1
10C	Unob Balance, Not Available, Other	93	103	104	104
11	Total status of budgetary resources	93	104	105	105

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	542	542	542	542
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)		-1	-20	-20
16	Recoveries of prior year unpaid obligations, actual (-)		-20	-20	-20
17	Change in uncollected customer payment from Federal sources	-8			
18A	Ob Bal: Unpaid Obligations, end of period (+)	541	522	503	503
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8			
		[533	522	503	503]

NET OUTLAYS

19A	Gross Outlays (+)		1	20	20
19B	Offsetting Collections (-)	8	8	8	8
	[19X Net Outlays]	[8	9	28	28]

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TAFS: 11- -0300 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
2A Recoveries of prior year unpaid obligations, Actual	28	15	51	56
3D1a BA: Offsetting Collections - Earned, Collected	32	32	32	32
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32	-32	-32	-32
7 Total budgetary resources	122	108	145	150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23	29	71	65
10C Unob Balance, Not Available, Other	99	79	74	85
11 Total status of budgetary resources	122	108	145	150

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	688	688	688	688
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38	-38	-38	-38
[12X Obligated Balance, start of year]	650	650	650	650
13 Obligations incurred (+)	23	29	71	65
14 Gross Outlays (-)	-53	-68	-91	-100
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-15	-51	-56
17 Change in uncollected customer payment from Federal sources	32	33	33	33
18A Ob Bal: Unpaid Obligations, end of period (+)	629	635	617	597
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5	-5	-5
[18X Obligated Balance, end of year]	624	630	612	592

NET OUTLAYS

19A Gross Outlays (+)	53	68	91	100
19B Offsetting Collections (-)	-32	-32	-32	-32
[19X Net Outlays]	21	36	59	68

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BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	17	17	17	17
7 Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-17

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
2A Recoveries of prior year unpaid obligations, Actual	2,943	42	132	132
3D1a BA: Offsetting Collections - Earned, Collected	138	250	250	250
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-9	-9	284
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-78	-180	-180	-472
[3DX Orders\Receivables\Collections Subtotal]	60	61	61	62
7 Total budgetary resources	3,106	205	295	295

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,936	77	218	138
8B1 Category A, Reimbursable Obligations	60	61	61	61
[8X Obligations Subtotal]	2,996	138	279	199
10C Unob Balance, Not Available, Other	109	68	17	96
11 Total status of budgetary resources	3,106	205	295	295

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 Acct: Office of Management and Budget

Contacts: ALEXIUS LAYUG
 (202) 395-7105

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OMB Acct: 100-55-0300
 Tres Acct: 11-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,050	9,050	9,050	9,050
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-597	-597	-597	-597
[12X Obligated Balance, start of year]	8,453	8,453	8,453	8,453
13 Obligations incurred (+)	2,997	138	279	199
14 Gross Outlays (-)	-5,268	-7,083	-8,110	-8,448
16 Recoveries of prior year unpaid obligations, actual (-)	-2,943	-42	-132	-132
17 Change in uncollected customer payment from Federal sources	78	189	189	189
18A Ob Bal: Unpaid Obligations, end of period (+)	3,835	2,062	1,087	669
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-519	-408	-408	-408
[18X Obligated Balance, end of year]	3,316	1,654	679	261
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,268	7,083	8,110	8,448
19B Offsetting Collections (-)	-138	-250	-250	-250
[19X Net Outlays]	5,130	6,833	7,860	8,198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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 Tres Acct: 11-0300

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	411	411	411	411
2A	Recoveries of prior year unpaid obligations, Actual	3,004	110	237	472
3D1a	BA: Offsetting Collections - Earned, Collected	162	274	274	274
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32	-41	-41	252
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-70	-180	-180	-472
		60	53	53	54
6A	Permanently not avail: Cancellations of expired or no-year accts				-273
7	Total budgetary resources	3,476	572	700	664

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,959	107	290	204
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	60	61	61	61
10C	Unob Balance, Not Available, Other	3,019	168	351	265
11	Total status of budgetary resources	456	405	350	399
		3,476	572	700	664

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,983	10,983	10,983	10,983
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-635	-635	-635	-635
13	Obligations incurred (+)	10,348	10,348	10,348	10,348
14	Gross Outlays (-)	3,020	168	351	265
16	Recoveries of prior year unpaid obligations, actual (-)	-5,321	-7,152	-8,221	-8,568
17	Change in uncollected customer payment from Federal sources	-3,004	-110	-237	-472
18A	Ob Bal: Unpaid Obligations, end of period (+)	102	222	222	222
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,676	3,890	2,877	2,207
		-532	-413	-413	-413
		5,144	3,477	2,464	1,794

NET OUTLAYS

19A	Gross Outlays (+)	5,321	7,152	8,221	8,568
19B	Offsetting Collections (-) [19X Net Outlays]	-162	-274	-274	-274
		5,159	6,878	7,947	8,294

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	411	411	411	411
2A	Recoveries of prior year unpaid obligations, Actual	3,004	110	237	472
3A1	BA: Appropriation, Actual	78,000	87,972	87,972	87,972
3D1a	BA: Offsetting Collections - Earned, Collected	162	323	323	328
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32	-41	-41	459
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	81 211	97 379	102 384	-216 571
5	Temporarily not available pursuant to Public Law ____ (-)	-44,452			
6A	Permanently not avail: Cancellations of expired or no-year accts				-273
7	Total budgetary resources	37,175	88,870	89,003	89,153

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22,192	41,363	63,771	87,989
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	168 22,360	169 41,532	344 64,115	578 88,567
9A1	Unob Balance, Apportioned, Currently available	14,358	46,934	24,540	187
10C	Unob Balance, Not Available, Other	456	405	350	399
11	Total status of budgetary resources	37,175	88,870	89,003	89,153

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,983	10,983	10,983	10,983
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-635 10,348	-635 10,348	-635 10,348	-635 10,348
13	Obligations incurred (+)	22,361	41,532	64,115	88,568
14	Gross Outlays (-)	-20,489	-40,822	-63,162	-84,937
16	Recoveries of prior year unpaid obligations, actual (-)	-3,004	-110	-237	-472
17	Change in uncollected customer payment from Federal sources	-49	-55	-60	-241
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,848	11,584	11,699	14,141
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-683 9,165	-690 10,894	-695 11,004	-876 13,265

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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,489	40,822	63,162	84,937
19B Offsetting Collections (-)	-162	-323	-323	-328
[19X Net Outlays]	20,327	40,499	62,839	84,609

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Executive Office of the President
 Bureau: Office of National Drug Control Policy
 Acct: Office of National Drug Control Policy

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 100-60-1457
 Tres Acct: 11-1457

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

TAFS: 11- -1457 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,152	25,900	25,900	25,900
3D1a BA: Offsetting Collections - Earned, Collected	27	27	129	129
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	94	156	54	
[3DX Orders\Receivables\Collections Subtotal]	121	183	183	129
5 Temporarily not available pursuant to Public Law ____ (-)	-14,904			
7 Total budgetary resources	11,369	26,083	26,083	26,029

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,424	12,560	19,035	25,646
8B1 Category A, Reimbursable Obligations	37	29	129	129
[8X Obligations Subtotal]	6,461	12,589	19,164	25,775
9A1 Unob Balance, Apportioned, Currently available	4,908	6,494	3,419	254
10C Unob Balance, Not Available, Other		7,000	3,500	
11 Total status of budgetary resources	11,369	26,083	26,083	26,029

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,461	12,589	19,164	25,775
14 Gross Outlays (-)	-3,926	-9,045	-14,607	-19,660
17 Change in uncollected customer payment from Federal sources	-94	-156	-54	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,535	3,544	4,557	6,115
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-94	-156	-54	
[18X Obligated Balance, end of year]	2,441	3,388	4,503	6,115

NET OUTLAYS

19A Gross Outlays (+)	3,926	9,045	14,607	19,660
19B Offsetting Collections (-)	-27	-27	-129	-129
[19X Net Outlays]	3,899	9,018	14,478	19,531

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

TAFS: 11- -1457 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,227	1,227	1,227	1,227
2A	Recoveries of prior year unpaid obligations, Actual				313
3A1	BA: Appropriation, Actual	250	1,300	1,300	1,300
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,300
5	Temporarily not available pursuant to Public Law ____ (-)	-142			
7	Total budgetary resources	1,335	2,527	2,527	5,140

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	114	46	89	63
9A1	Unob Balance, Apportioned, Currently available	1,221	1,288	2,439	5,077
10C	Unob Balance, Not Available, Other		1,192		
11	Total status of budgetary resources	1,335	2,527	2,527	5,140

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,927	3,927	3,927	3,927
13	Obligations incurred (+)	114	46	89	63
14	Gross Outlays (-)	-1,105	-1,196	-1,325	-1,778
16	Recoveries of prior year unpaid obligations, actual (-)				-313
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,936	2,777	2,691	1,899

NET OUTLAYS

19A	Gross Outlays (+)	1,105	1,196	1,325	1,778
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 11-1457

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,227	1,227	1,227	1,227
2A	Recoveries of prior year unpaid obligations, Actual				313
3A1	BA: Appropriation, Actual	26,402	27,200	27,200	27,200
3D1a	BA: Offsetting Collections - Earned, Collected	27	27	129	129
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	94	156	54	
		121	183	183	129
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,300
5	Temporarily not available pursuant to Public Law ____ (-)	-15,046			
7	Total budgetary resources	12,704	28,610	28,610	31,169

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,538	12,606	19,124	25,709
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	37	29	129	129
		[6,575	12,635	19,253	25,838
9A1	Unob Balance, Apportioned, Currently available	6,129	7,782	5,858	5,331
10C	Unob Balance, Not Available, Other		8,192	3,500	
11	Total status of budgetary resources	12,704	28,610	28,610	31,169

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,927	3,927	3,927	3,927
13	Obligations incurred (+)	6,575	12,635	19,253	25,838
14	Gross Outlays (-)	-5,031	-10,241	-15,932	-21,438
16	Recoveries of prior year unpaid obligations, actual (-)				-313
17	Change in uncollected customer payment from Federal sources	-94	-156	-54	
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,471	6,321	7,248	8,014
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-94	-156	-54	
		[5,377	6,165	7,194	8,014

NET OUTLAYS

19A	Gross Outlays (+)	5,031	10,241	15,932	21,438
19B	Offsetting Collections (-) [19X Net Outlays]	-27	-27	-129	-129
		[5,004	10,214	15,803	21,309

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Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 100-60-1457
 Tres Acct: 11-1457

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

TAFS: 11- -1457 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	684	684	684	684
2A	Recoveries of prior year unpaid obligations, Actual	147	623	637	1,012
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,556
7	Total budgetary resources	831	1,307	1,321	139

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		278	278	139
10C	Unob Balance, Not Available, Other	831	1,029	1,043	
11	Total status of budgetary resources	831	1,307	1,321	139

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	863	863	863	863
13	Obligations incurred (+)		278	278	139
14	Gross Outlays (-)		-139	-139	10
16	Recoveries of prior year unpaid obligations, actual (-)	-147	-623	-637	-1,012
18A	Ob Bal: Unpaid Obligations, end of period (+)	716	379	365	

NET OUTLAYS

19A	Gross Outlays (+)		139	139	-10
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TAFS: 11- -1457 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	471	471	471	471
2A	Recoveries of prior year unpaid obligations, Actual			1	49
7	Total budgetary resources	471	471	472	519

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	470	470	470	518
11 Total status of budgetary resources	471	471	472	519
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	878	878	878	878
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)				10
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-49
18A Ob Bal: Unpaid Obligations, end of period (+)	879	879	879	841
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				-10

TAFS: 11- -1457 \06

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	420	420	420	420
2A Recoveries of prior year unpaid obligations, Actual	3	3	3	84
7 Total budgetary resources	423	422	422	504
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6	2	2	
10C Unob Balance, Not Available, Other	417	420	420	503
11 Total status of budgetary resources	423	422	422	504
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,248	1,248	1,248	1,248
13 Obligations incurred (+)	6	2	2	
14 Gross Outlays (-)	-5	-5	-694	-697
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-84
18A Ob Bal: Unpaid Obligations, end of period (+)	1,246	1,243	554	467

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5	5	694	697

TAFS: 11- -1457 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	257	257	257	257
2A Recoveries of prior year unpaid obligations, Actual	4	23	23	38
7 Total budgetary resources	261	280	280	295

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
10C Unob Balance, Not Available, Other	260	279	280	294
11 Total status of budgetary resources	261	280	280	295

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	322	322	322	322
13 Obligations incurred (+)	1			
14 Gross Outlays (-)	-27	-37	-37	-42
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-23	-23	-38
18A Ob Bal: Unpaid Obligations, end of period (+)	293	263	263	244

NET OUTLAYS

19A Gross Outlays (+)	27	37	37	42
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 395-3031000000

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

TAFS: 11- -1457 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	292	292	292	292
2A	Recoveries of prior year unpaid obligations, Actual	712	31	43	63
3D1a	BA: Offsetting Collections - Earned, Collected	14	9	9	9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-14	-8	-8	-29
	[3DX Orders\Receivables\Collections Subtotal]		1	1	-20
7	Total budgetary resources	1,004	323	335	334

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	722	60	54	64
8B1	Category A, Reimbursable Obligations	-53	-58	-58	-58
	[8X Obligations Subtotal]	669	2	-4	6
10C	Unob Balance, Not Available, Other	335	321	340	329
11	Total status of budgetary resources	1,004	323	335	334

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,829	3,829	3,829	3,829
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
	[12X Obligated Balance, start of year]	3,800	3,800	3,800	3,800
13	Obligations incurred (+)	669	1	-4	5
14	Gross Outlays (-)	-2,341	-2,666	-3,180	-3,325
16	Recoveries of prior year unpaid obligations, actual (-)	-712	-31	-43	-63
17	Change in uncollected customer payment from Federal sources	14	8	8	29
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,445	1,134	601	447
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-20	-20	
	[18X Obligated Balance, end of year]	1,430	1,114	581	447

NET OUTLAYS

19A	Gross Outlays (+)	2,341	2,666	3,180	3,325
19B	Offsetting Collections (-)	-14	-8	-8	-8
	[19X Net Outlays]	2,327	2,658	3,172	3,317

Footnotes for 4th Quarter

8B2 Footnotes should be entered in FACTS II Online system

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

TAFS: 11- -1457 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	207	207	207	207
14 Gross Outlays (-)		-40	-71	-153
18A Ob Bal: Unpaid Obligations, end of period (+)	207	167	136	54

NET OUTLAYS

19A Gross Outlays (+)		40	71	153
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,124	2,124	2,124	2,124
2A Recoveries of prior year unpaid obligations, Actual	866	680	707	1,246
3D1a BA: Offsetting Collections - Earned, Collected	14	9	9	9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-14	-8	-8	-29
6A Permanently not avail: Cancellations of expired or no-year accts		1	1	-20
7 Total budgetary resources	2,990	2,803	2,830	1,791
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	730	341	335	204
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-53	-58	-58	-58
10C Unob Balance, Not Available, Other	677	283	277	149
11 Total status of budgetary resources	2,313	2,519	2,553	1,644
	2,990	2,803	2,830	1,791
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,347	7,347	7,347	7,347
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29	-29	-29	-29
13 Obligations incurred (+)	7,318	7,318	7,318	7,318
14 Gross Outlays (-)	677	282	277	145
16 Recoveries of prior year unpaid obligations, actual (-)	-2,373	-2,887	-4,121	-4,197
17 Change in uncollected customer payment from Federal sources	-866	-680	-707	-1,246
18A Ob Bal: Unpaid Obligations, end of period (+)	14	8	8	29
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,786	4,065	2,798	2,053
	-15	-20	-20	
	4,771	4,045	2,778	2,053
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,373	2,887	4,121	4,197
19B Offsetting Collections (-) [19X Net Outlays]	-14	-8	-8	-8
	2,359	2,879	4,113	4,189

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

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Office of National Drug Control Policy

Contacts: SUBINA KAPOOR
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395-3031000000

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Tres Acct: 11-8240

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

TAFS: 11- -8240 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
2A	Recoveries of prior year unpaid obligations, Actual			39	39
7	Total budgetary resources	46	46	85	85

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations			2	7
9A1	Unob Balance, Apportioned, Currently available	46	46	84	79
11	Total status of budgetary resources	46	46	85	85

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
13	Obligations incurred (+)			2	7
14	Gross Outlays (-)			-2	-3
16	Recoveries of prior year unpaid obligations, actual (-)			-39	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	39	39		4

NET OUTLAYS

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,397	3,397	3,397	3,397
2A	Recoveries of prior year unpaid obligations, Actual	866	680	746	1,598
3A1	BA: Appropriation, Actual	26,402	27,200	27,200	27,200
3D1a	BA: Offsetting Collections - Earned, Collected	41	36	138	138
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	80	148	46	-29
		121	184	184	109
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,300
5	Temporarily not available pursuant to Public Law ____ (-)	-15,046			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,556
7	Total budgetary resources	15,740	31,459	31,525	33,045

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,268	12,947	19,459	25,913
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-16	-29	73	78
		[7,252	12,918	19,532	25,991
9A1	Unob Balance, Apportioned, Currently available	6,175	7,828	5,942	5,410
10C	Unob Balance, Not Available, Other	2,313	10,711	6,053	1,644
11	Total status of budgetary resources	15,740	31,459	31,525	33,045

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,313	11,313	11,313	11,313
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29	-29	-29	-29
		[11,284	11,284	11,284	11,284
13	Obligations incurred (+)	7,252	12,917	19,532	25,990
14	Gross Outlays (-)	-7,404	-13,128	-20,055	-25,638
16	Recoveries of prior year unpaid obligations, actual (-)	-866	-680	-746	-1,598
17	Change in uncollected customer payment from Federal sources	-80	-148	-46	29
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,296	10,425	10,046	10,071
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-109	-176	-74	
		[10,187	10,249	9,972	10,071

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,404	13,128	20,055	25,638
19B Offsetting Collections (-)	-41	-35	-137	-137
[19X Net Outlays]	[7,363	13,093	19,918	25,501]

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

TAFS: 11- -2600 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,424	5,303	5,303	5,303
5 Temporarily not available pursuant to Public Law ____ (-)	-4,231			
7 Total budgetary resources	3,193	5,303	5,303	5,303

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,382	3,436	3,621	5,246
9A1 Unob Balance, Apportioned, Currently available	811	1,867	1,682	57
11 Total status of budgetary resources	3,193	5,303	5,303	5,303

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,382	3,436	3,621	5,246
14 Gross Outlays (-)	-1,092	-2,208	-3,254	-4,415
18A Ob Bal: Unpaid Obligations, end of period (+)	1,290	1,228	367	832

NET OUTLAYS

19A Gross Outlays (+)	1,092	2,208	3,254	4,415
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -2600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
2A	Recoveries of prior year unpaid obligations, Actual	85	85	95	333
6A	Permanently not avail: Cancellations of expired or no-year accts				-493
7	Total budgetary resources	245	245	255	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	245	245	255	
11	Total status of budgetary resources	245	245	255	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	333	333	333	333
16	Recoveries of prior year unpaid obligations, actual (-)	-85	-85	-95	-333
18A	Ob Bal: Unpaid Obligations, end of period (+)	248	248	238	

TAFS: 11- -2600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221	221	221	221
2A	Recoveries of prior year unpaid obligations, Actual	17	128	128	304
7	Total budgetary resources	238	350	350	526

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		111	111	111
10C	Unob Balance, Not Available, Other	238	238	238	414
11	Total status of budgetary resources	238	350	350	526

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	655	655	655	655
13	Obligations incurred (+)		111	111	111
14	Gross Outlays (-)		-152	-152	-151
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-128	-128	-304
18A	Ob Bal: Unpaid Obligations, end of period (+)	638	487	487	311

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

19A Gross Outlays (+)		152	152	151
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TAFS: 11- -2600 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	207	207	207	207
2A Recoveries of prior year unpaid obligations, Actual		4	4	37
7 Total budgetary resources	207	211	211	244

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	207	210	210	244
11 Total status of budgetary resources	207	211	211	244

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	250	250	250	250
14 Gross Outlays (-)		-1	-1	
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-37
18A Ob Bal: Unpaid Obligations, end of period (+)	250	246	246	213

NET OUTLAYS

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

TAFS: 11- -2600 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	185	185	185	185
7 Total budgetary resources	185	185	185	185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30	30	30	30
10C Unob Balance, Not Available, Other	155	155	155	155
11 Total status of budgetary resources	185	185	185	185

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	263	263	263	263
13 Obligations incurred (+)	30	30	30	30
14 Gross Outlays (-)	-30	-31	-31	-161
18A Ob Bal: Unpaid Obligations, end of period (+)	263	262	262	133

NET OUTLAYS

19A Gross Outlays (+)	30	31	31	161
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TAFS: 11- -2600 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	122	122	122	122
2A Recoveries of prior year unpaid obligations, Actual	245	15	23	23
7 Total budgetary resources	367	137	145	145

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	311	98	97	97
10C Unob Balance, Not Available, Other	56	39	48	48
11 Total status of budgetary resources	367	137	145	145

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	639	639	639	639
13 Obligations incurred (+)	311	98	97	97
14 Gross Outlays (-)	-443	-555	-664	-668
16 Recoveries of prior year unpaid obligations, actual (-)	-245	-15	-23	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	262	167	48	45

NET OUTLAYS

19A Gross Outlays (+)	443	555	664	668
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	895	895	895	895
2A	Recoveries of prior year unpaid obligations, Actual	347	232	250	697
6A	Permanently not avail: Cancellations of expired or no-year accts				-493
7	Total budgetary resources	1,242	1,128	1,146	1,100

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	341	239	238	238
10C	Unob Balance, Not Available, Other	901	887	906	861
11	Total status of budgetary resources	1,242	1,128	1,146	1,100

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,140	2,140	2,140	2,140
13	Obligations incurred (+)	341	239	238	238
14	Gross Outlays (-)	-473	-739	-848	-980
16	Recoveries of prior year unpaid obligations, actual (-)	-347	-232	-250	-697
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,661	1,410	1,281	702

NET OUTLAYS

19A	Gross Outlays (+)	473	739	848	980
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	895	895	895	895
2A Recoveries of prior year unpaid obligations, Actual	347	232	250	697
3A1 BA: Appropriation, Actual	7,424	5,303	5,303	5,303
5 Temporarily not available pursuant to Public Law ____ (-)	-4,231			
6A Permanently not avail: Cancellations of expired or no-year accts				-493
7 Total budgetary resources	4,435	6,431	6,449	6,403
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,723	3,675	3,859	5,484
9A1 Unob Balance, Apportioned, Currently available	811	1,867	1,682	57
10C Unob Balance, Not Available, Other	901	887	906	861
11 Total status of budgetary resources	4,435	6,431	6,449	6,403
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,140	2,140	2,140	2,140
13 Obligations incurred (+)	2,723	3,675	3,859	5,484
14 Gross Outlays (-)	-1,565	-2,947	-4,102	-5,395
16 Recoveries of prior year unpaid obligations, actual (-)	-347	-232	-250	-697
18A Ob Bal: Unpaid Obligations, end of period (+)	2,951	2,638	1,648	1,534
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,565	2,947	4,102	5,395

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OMB Acct: 100-70-0400
 Tres Acct: 11-0400

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

TAFS: 11- -0400 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	43,120	46,272	46,272	46,272
3D1a BA: Offsetting Collections - Earned, Collected			87	426
3D2a BA: Change in unfilled customer orders - Advance received				28
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	441	441	361	41
[3DX Orders\Receivables\Collections Subtotal]	441	441	448	495
5 Temporarily not available pursuant to Public Law ____ (-)	-24,574			
7 Total budgetary resources	18,986	46,713	46,720	46,766

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,168	24,491	35,117	46,183
8B1 Category A, Reimbursable Obligations	176	234	390	492
[8X Obligations Subtotal]	12,344	24,725	35,507	46,675
9A1 Unob Balance, Apportioned, Currently available	6,643	21,988	11,213	92
11 Total status of budgetary resources	18,986	46,713	46,720	46,766

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,343	24,725	35,507	46,675
14 Gross Outlays (-)	-8,611	-20,059	-31,575	-41,948
17 Change in uncollected customer payment from Federal sources	-441	-441	-361	-41
18A Ob Bal: Unpaid Obligations, end of period (+)	3,733	4,666	3,932	4,727
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-441	-441	-361	-41
[18X Obligated Balance, end of year]	3,292	4,225	3,571	4,686

NET OUTLAYS

19A Gross Outlays (+)	8,611	20,059	31,575	41,948
19B Offsetting Collections (-)			-87	-454
[19X Net Outlays]	8,611	20,059	31,488	41,494

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

TAFS: 11- -0400 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,056	1,056	1,056	1,056
2A Recoveries of prior year unpaid obligations, Actual	60	137	348	187
3A1 BA: Appropriation, Actual	1,000	1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected		76	76	80
3D2a BA: Change in unfilled customer orders - Advance received	30	-50	-50	-50
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-30	-30	-10	-14
[3DX Orders\Receivables\Collections Subtotal]		-4	16	16
5 Temporarily not available pursuant to Public Law ____ (-)	-570			
7 Total budgetary resources	1,545	2,189	2,419	2,259

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-24	-7	195	497
8B1 Category A, Reimbursable Obligations	2			24
[8X Obligations Subtotal]	-22	-7	195	521
9A1 Unob Balance, Apportioned, Currently available	1,567	2,196	2,225	1,738
11 Total status of budgetary resources	1,545	2,189	2,419	2,259

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	978	978	978	978
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-55	-55	-55	-55
[12X Obligated Balance, start of year]	923	923	923	923
13 Obligations incurred (+)	-22	-7	195	521
14 Gross Outlays (-)	-438	-482	-691	-1,149
16 Recoveries of prior year unpaid obligations, actual (-)	-60	-137	-348	-187
17 Change in uncollected customer payment from Federal sources	30	30	10	14
18A Ob Bal: Unpaid Obligations, end of period (+)	459	352	134	163
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-45	-41
[18X Obligated Balance, end of year]	434	327	89	122

NET OUTLAYS

19A Gross Outlays (+)	438	482	691	1,149
19B Offsetting Collections (-)	-30	-26	-26	-30
[19X Net Outlays]	408	456	665	1,119

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,056	1,056	1,056	1,056
2A	Recoveries of prior year unpaid obligations, Actual	60	137	348	187
3A1	BA: Appropriation, Actual	44,120	47,272	47,272	47,272
3D1a	BA: Offsetting Collections - Earned, Collected		76	163	506
3D2a	BA: Change in unfilled customer orders - Advance received	30	-50	-50	-22
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	411	411	351	27
	[3DX Orders\Receivables\Collections Subtotal]	441	437	464	511
5	Temporarily not available pursuant to Public Law ____ (-)	-25,144			
7	Total budgetary resources	20,531	48,902	49,139	49,025

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,144	24,484	35,312	46,680
8B1	Category A, Reimbursable Obligations	178	234	390	516
	[8X Obligations Subtotal]	12,322	24,718	35,702	47,196
9A1	Unob Balance, Apportioned, Currently available	8,210	24,184	13,438	1,830
11	Total status of budgetary resources	20,531	48,902	49,139	49,025

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	978	978	978	978
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-55	-55	-55	-55
	[12X Obligated Balance, start of year]	923	923	923	923
13	Obligations incurred (+)	12,321	24,718	35,702	47,196
14	Gross Outlays (-)	-9,049	-20,541	-32,266	-43,097
16	Recoveries of prior year unpaid obligations, actual (-)	-60	-137	-348	-187
17	Change in uncollected customer payment from Federal sources	-411	-411	-351	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,192	5,018	4,066	4,890
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-466	-466	-406	-82
	[18X Obligated Balance, end of year]	3,726	4,552	3,660	4,808

NET OUTLAYS

19A	Gross Outlays (+)	9,049	20,541	32,266	43,097
19B	Offsetting Collections (-)	-30	-26	-113	-484
	[19X Net Outlays]	9,019	20,515	32,153	42,613

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

Agency: Executive Office of the President
 Bureau: Office of the United States Trade Representative
 Acct: Office of the United States Trade Representative

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 100-70-0400
 Tres Acct: 11-0400

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

TAFS: 11- -0400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	817	817	817	817
2A	Recoveries of prior year unpaid obligations, Actual	16	16	16	36
6A	Permanently not avail: Cancellations of expired or no-year accts				-854
7	Total budgetary resources	833	833	833	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	833	833	833	
11	Total status of budgetary resources	833	833	833	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
14	Gross Outlays (-)	-39	-39	-39	-18
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-16	-36

NET OUTLAYS

19A	Gross Outlays (+)	39	39	39	18
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TAFS: 11- -0400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	981	981	981	981
2A	Recoveries of prior year unpaid obligations, Actual	68	68		204
7	Total budgetary resources	1,049	1,049	981	1,184

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	68	68	1	1
8B1	Category A, Reimbursable Obligations				204
	[8X Obligations Subtotal]	68	68	1	204
10C	Unob Balance, Not Available, Other	981	981	980	980
11	Total status of budgetary resources	1,049	1,049	981	1,184

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56	56	56	56
13 Obligations incurred (+)	68	68	1	205
14 Gross Outlays (-)	-51	-54	-57	-57
16 Recoveries of prior year unpaid obligations, actual (-)	-68	-68		-204
18A Ob Bal: Unpaid Obligations, end of period (+)	4	2		

NET OUTLAYS

19A Gross Outlays (+)	51	54	57	57
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Footnotes for 4th Quarter

8B2 Footnotes should be entered in FACTS II Online system

TAFS: 11- -0400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	687	687	687	687
2A Recoveries of prior year unpaid obligations, Actual		61	65	76
7 Total budgetary resources	687	748	752	763

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	6	9	11
10C Unob Balance, Not Available, Other	681	742	742	752
11 Total status of budgetary resources	687	748	752	763

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	948	948	948	948
13 Obligations incurred (+)	6	6	9	11
14 Gross Outlays (-)	-617	-667	-669	-658
16 Recoveries of prior year unpaid obligations, actual (-)		-61	-65	-76
18A Ob Bal: Unpaid Obligations, end of period (+)	337	225	223	225

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OFFICE OF MANAGEMENT AND BUDGET
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 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 100-70-0400
 Tres Acct: 11-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	617	667	669	658

TAFS: 11- -0400 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	122	122	122	122
2A Recoveries of prior year unpaid obligations, Actual	45	427	484	454
7 Total budgetary resources	166	549	606	575

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	4	53	8
10C Unob Balance, Not Available, Other	165	544	553	568
11 Total status of budgetary resources	166	549	606	575

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	532	532	532	532
13 Obligations incurred (+)	1	4	53	8
14 Gross Outlays (-)	-4	-9	-15	-14
16 Recoveries of prior year unpaid obligations, actual (-)	-45	-427	-484	-454
18A Ob Bal: Unpaid Obligations, end of period (+)	484	100	86	72

NET OUTLAYS

19A Gross Outlays (+)	4	9	15	14
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 100-70-0400
 Tres Acct: 11-0400

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

TAFS: 11- -0400 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	235	235	235	235
2A Recoveries of prior year unpaid obligations, Actual	2,176	594	581	599
3D1a BA: Offsetting Collections - Earned, Collected	146	146	173	173
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-146	-146	-146	-173
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]			-133	-145
7 Total budgetary resources	2,410	829	710	689

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,132	340	314	329
10C Unob Balance, Not Avail able, Other	278	488	395	360
11 Total status of budgetary resources	2,410	829	710	689

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,752	3,752	3,752	3,752
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-318	-318	-318	-318
13 Obligations incurred (+)	3,434	3,434	3,434	3,434
14 Gross Outlays (-)	2,132	340	315	329
16 Recoveries of prior year unpaid obligations, actual (-)	-2,427	-2,999	-3,258	-3,306
17 Change in uncollected customer payment from Federal sources	-2,176	-594	-581	-599
18A Ob Bal: Unpaid Obligations, end of period (+)	146	146	279	318
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,281	499	227	176
	-173	-173	-39	
	1,108	326	188	174

NET OUTLAYS

19A Gross Outlays (+)	2,427	2,999	3,258	3,306
19B Offsetting Collections (-) [19X Net Outlays]	-146	-146	-173	-173
	2,281	2,853	3,085	3,133

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 11-0400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,842	2,842	2,842	2,842
2A	Recoveries of prior year unpaid obligations, Actual	2,305	1,166	1,146	1,369
3D1a	BA: Offsetting Collections - Earned, Collected	146	146	173	173
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-146	-146	-146	-173
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-133	-145
6A	Permanently not avail: Cancellations of expired or no-year accts			-106	-145
7	Total budgetary resources	5,145	4,008	3,882	3,211

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,207	418	377	349
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				204
10C	Unob Balance, Not Available, Other	2,938	3,588	3,503	2,660
11	Total status of budgetary resources	5,145	4,008	3,882	3,211

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,343	5,343	5,343	5,343
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-318	-318	-318	-318
13	Obligations incurred (+)	5,025	5,025	5,025	5,025
14	Gross Outlays (-)	2,207	418	378	553
16	Recoveries of prior year unpaid obligations, actual (-)	-3,138	-3,768	-4,038	-4,053
17	Change in uncollected customer payment from Federal sources	-2,305	-1,166	-1,146	-1,369
18A	Ob Bal: Unpaid Obligations, end of period (+)	146	146	279	318
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,106	826	536	473
		-173	-173	-39	
		1,933	653	497	473

NET OUTLAYS

19A	Gross Outlays (+)	3,138	3,768	4,038	4,053
19B	Offsetting Collections (-) [19X Net Outlays]	-146	-146	-173	-173
		2,992	3,622	3,865	3,880

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Contacts:

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,898	3,898	3,898	3,898
2A	Recoveries of prior year unpaid obligations, Actual	2,365	1,303	1,494	1,556
3A1	BA: Appropriation, Actual	44,120	47,272	47,272	47,272
3D1a	BA: Offsetting Collections - Earned, Collected	146	222	336	679
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-146	-146	-146	-173
3D2a	BA: Change in unfilled customer orders - Advance received	30	-50	-50	-22
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	411	411	218	-118
	[3DX Orders\Receivables\Collections Subtotal]	441	437	358	366
5	Temporarily not available pursuant to Public Law ____ (-)	-25,144			
6A	Permanently not avail: Cancellations of expired or no-year accts				-854
7	Total budgetary resources	25,676	52,910	53,021	52,236

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,351	24,902	35,689	47,029
8B1	Category A, Reimbursable Obligations	178	234	390	720
	[8X Obligations Subtotal]	14,529	25,136	36,079	47,749
9A1	Unob Balance, Apportioned, Currently available	8,210	24,184	13,438	1,830
10C	Unob Balance, Not Available, Other	2,938	3,588	3,503	2,660
11	Total status of budgetary resources	25,676	52,910	53,021	52,236

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	6,321	6,321	6,321	6,321
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-373	-373	-373	-373
	[12X Obligated Balance, start of year]	5,948	5,948	5,948	5,948
13	Obligations incurred (+)	14,528	25,136	36,080	47,749
14	Gross Outlays (-)	-12,187	-24,309	-36,304	-47,150
16	Recoveries of prior year unpaid obligations, actual (-)	-2,365	-1,303	-1,494	-1,556
17	Change in uncollected customer payment from Federal sources	-265	-265	-72	291
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,298	5,844	4,602	5,363
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-639	-639	-445	-82
	[18X Obligated Balance, end of year]	5,659	5,205	4,157	5,281

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Office of the United States Trade Representative
Acct: Office of the United States Trade Representative

Contacts:

OMB Acct: 100-70-0400
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,187	24,309	36,304	47,150
19B Offsetting Collections (-)	-176	-172	-286	-657
[19X Net Outlays]	[12,011	24,137	36,018	46,493]

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

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated Needs

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-0037
Tres Acct: 11-0037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 11- -0037 09\10

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		1,000	1,000	1,000
11 Total status of budgetary resources		1,000	1,000	1,000

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Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-0037
Tres Acct: 11-0037

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

TAFS: 11- -0037 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	392	392	392	392
6A	Permanently not avail: Cancellations of expired or no-year accts				-392
7	Total budgetary resources	392	392	392	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	392	392	392	
11	Total status of budgetary resources	392	392	392	

TAFS: 11- -0037 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,186	43,186	43,186	43,186
7	Total budgetary resources	43,186	43,186	43,186	43,186

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	43,186	43,186	43,186	43,186
11	Total status of budgetary resources	43,186	43,186	43,186	43,186

TAFS: 11- -0037 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	990	990	990	990
7	Total budgetary resources	990	990	990	990

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	990	990	990	990
11	Total status of budgetary resources	990	990	990	990

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(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-0037
Tres Acct: 11-0037

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

TAFS: 11- -0037 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	735	735	735	735
7	Total budgetary resources	735	735	735	735

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	735	735	735	735
11	Total status of budgetary resources	735	735	735	735

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Acct: Unanticipated Needs

Contacts:

OMB Acct: 100-95-0037
Tres Acct: 11-0037

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,303	45,303	45,303	45,303
6A	Permanently not avail: Cancellations of expired or no-year accts				-392
7	Total budgetary resources	45,303	45,303	45,303	44,911

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	45,303	45,303	45,303	44,911
11	Total status of budgetary resources	45,303	45,303	45,303	44,911

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Acct: Unanticipated Needs

Contacts:

OMB Acct: 100-95-0037
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,303	45,303	45,303	45,303
3A1	BA: Appropriation, Actual		1,000	1,000	1,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-392
7	Total budgetary resources	45,303	46,303	46,303	45,911

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		1,000	1,000	1,000
10C	Unob Balance, Not Available, Other	45,303	45,303	45,303	44,911
11	Total status of budgetary resources	45,303	46,303	46,303	45,911

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

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated Needs for Natural Disasters

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-0033
Tres Acct: 11-0033

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

TAFS: 11- -0033 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,789	11,789	11,789	11,789
7	Total budgetary resources	11,789	11,789	11,789	11,789

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	10,955	10,955	10,955	10,955
10C	Unob Balance, Not Available, Other	834	834	834	834
11	Total status of budgetary resources	11,789	11,789	11,789	11,789

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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated Needs for Natural Disasters

Contacts:

OMB Acct: 100-95-0033
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,789	11,789	11,789	11,789
7	Total budgetary resources	11,789	11,789	11,789	11,789

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	10,955	10,955	10,955	10,955
10C	Unob Balance, Not Available, Other	834	834	834	834
11	Total status of budgetary resources	11,789	11,789	11,789	11,789

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Spectrum Relocation Fund

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-5512
Tres Acct: 11-5512

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

TAFS: 11- -5512 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,783	6,783	100,241	118,621
4A Nonexpenditure transfers, net: Actual transfers, BA	-6,783	-6,783	-100,241	-118,621

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Spectrum Relocation Fund

Contacts:

OMB Acct: 100-95-5512
Tres Acct: -

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

**** Account Total ****

3A1 BA: Appropriation, Actual	6,783	6,783	100,241	118,621
4A Nonexpenditure transfers, net: Actual transfers, BA	-6,783	-6,783	-100,241	-118,621

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

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts: ALEXIUS LAYUG
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Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-1096
Tres Acct: 11-1096

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

TAFS: 11- -1096 03\04

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,889	2,889	2,889	18,463
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,463
7	Total budgetary resources	2,889	2,889	2,889	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,889	2,889	2,889	
11	Total status of budgetary resources	2,889	2,889	2,889	

TAFS: 11- -1096 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				23,986
7	Total budgetary resources	56	56	56	24,042

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56	56	56	24,042
11	Total status of budgetary resources	56	56	56	24,042

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(MAX-BEEXEC010)

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,889	2,889	2,889	42,449
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,463
7	Total budgetary resources	2,945	2,945	2,945	24,042

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,945	2,945	2,945	24,042
11	Total status of budgetary resources	2,945	2,945	2,945	24,042

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Executive Office of the President
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Acct: Iraq Relief and Reconstruction Fund

Contacts: VALERIE HINTON
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Alicia Sanders
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OMB Acct: 100-95-1096
Tres Acct: 19-1096

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

TAFS: 19-11-1096 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,891	9,891	9,891	9,891
2A	Recoveries of prior year unpaid obligations, Actual	2,889	2,889	2,889	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-2,889	-2,889	-2,889	-3,532
7	Total budgetary resources	9,891	9,891	9,891	6,359

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				6,359
10C	Unob Balance, Not Available, Other	9,891	9,891	9,891	
11	Total status of budgetary resources	9,891	9,891	9,891	6,359

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-6,346	-6,346	-6,346	-6,346
13	Obligations incurred (+)				6,359
14	Gross Outlays (-)			-13	-13
16	Recoveries of prior year unpaid obligations, actual (-)	-2,889	-2,889	-2,889	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-9,235	-9,235	-9,249	

NET OUTLAYS

19A	Gross Outlays (+)			13	13
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TAFS: 19-11-1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,439	34,439	34,439	34,439
2A	Recoveries of prior year unpaid obligations, Actual	18	289	369	846
3D1a	BA: Offsetting Collections - Earned, Collected	9,327	5,930	5,933	5,933
7	Total budgetary resources	43,784	40,659	40,741	41,219

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OMB Acct: 100-95-1096
 Tres Acct: 19-1096

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	43,784	40,659	40,741	41,219
11 Total status of budgetary resources	43,784	40,659	40,741	41,219
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,478	39,478	39,478	39,478
14 Gross Outlays (-)		-1,489	-2,808	-6,786
16 Recoveries of prior year unpaid obligations, actual (-)	-18	-289	-369	-846
18A Ob Bal: Unpaid Obligations, end of period (+)	39,460	37,700	36,302	31,847
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1,489	2,808	6,786
19B Offsetting Collections (-)	-9,327	-5,930	-5,933	-5,933
[19X Net Outlays]	[-9,327	-4,441	-3,125	853]

TAFS: 19-11-1096 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
2A Recoveries of prior year unpaid obligations, Actual				115
3D1a BA: Offsetting Collections - Earned, Collected	45	67	67	67
7 Total budgetary resources	173	195	195	310

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	173	195	195	310
11 Total status of budgetary resources	173	195	195	310

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,064	2,064	2,064	2,064
14 Gross Outlays (-)	-889	-1,545	-1,825	-1,892
16 Recoveries of prior year unpaid obligations, actual (-)				-115
18A Ob Bal: Unpaid Obligations, end of period (+)	1,175	519	238	57

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 100-95-1096
 Tres Acct: 19-1096

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	889	1,545	1,825	1,892
19B Offsetting Collections (-)	-45	-67	-67	-67
[19X Net Outlays]	844	1,478	1,758	1,825

TAFS: 19-11-1096 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,390	8,390	8,390	8,390
2A Recoveries of prior year unpaid obligations, Actual			23,986	26,770
3D1a BA: Offsetting Collections - Earned, Collected			127	127
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-23,986
7 Total budgetary resources	8,390	8,390	32,503	11,302

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8,390	8,390	32,503	11,302
11 Total status of budgetary resources	8,390	8,390	32,503	11,302

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115,244	115,244	115,244	115,244
14 Gross Outlays (-)	-8,312	-24,813	-32,517	-42,683
16 Recoveries of prior year unpaid obligations, actual (-)			-23,986	-26,770
18A Ob Bal: Unpaid Obligations, end of period (+)	106,932	90,431	58,741	45,791

NET OUTLAYS

19A Gross Outlays (+)	8,312	24,813	32,517	42,683
19B Offsetting Collections (-)			-127	-127
[19X Net Outlays]	8,312	24,813	32,390	42,556

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,847	52,847	52,847	52,847
2A	Recoveries of prior year unpaid obligations, Actual	2,907	3,178	27,244	27,731
3D1a	BA: Offsetting Collections - Earned, Collected	9,372	5,997	6,127	6,127
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-2,889	-2,889	-2,889	-27,518
7	Total budgetary resources	62,238	59,135	83,330	59,190

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				6,359
10C	Unob Balance, Not Available, Other	62,238	59,135	83,330	52,831
11	Total status of budgetary resources	62,238	59,135	83,330	59,190

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150,440	150,440	150,440	150,440
13	Obligations incurred (+)				6,359
14	Gross Outlays (-)	-9,201	-27,847	-37,163	-51,374
16	Recoveries of prior year unpaid obligations, actual (-)	-2,907	-3,178	-27,244	-27,731
18A	Ob Bal: Unpaid Obligations, end of period (+)	138,332	119,415	86,032	77,695

NET OUTLAYS

19A	Gross Outlays (+)	9,201	27,847	37,163	51,374	
19B	Offsetting Collections (-)	-9,372	-5,997	-6,127	-6,127	
	[19X Net Outlays]	[-171	21,850	31,036	45,247]

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Contacts: DANIELLE PARKER
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OMB Acct: 100-95-1096
Tres Acct: 20-1096

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

TAFS: 20-11-1096 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	490	490	490	490
2A	Recoveries of prior year unpaid obligations, Actual	11	29	29	34
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-524
7	Total budgetary resources	501	519	519	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Economic and Financial Po (01)	5		-5	
10C	Unob Balance, Not Available, Other	496	519	524	
11	Total status of budgetary resources	501	519	519	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
13	Obligations incurred (+)	5		-5	
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-29	-29	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	28	5		

TAFS: 20-11-1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A	Recoveries of prior year unpaid obligations, Actual	3	10	10	10
7	Total budgetary resources	38	45	45	46

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Education, Refugees, Huma (02)	10	7	7	6
10C	Unob Balance, Not Available, Other	29	38	38	40
11	Total status of budgetary resources	38	45	45	46

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OMB Acct: 100-95-1096
Tres Acct: 20-1096

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

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	754	754	754	754
13 Obligations incurred (+)	10	7	7	6
14 Gross Outlays (-)	-17	-16	-16	-16
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	744	735	735	734

NET OUTLAYS

19A Gross Outlays (+)	17	16	16	16
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	525	525	525	525
2A	Recoveries of prior year unpaid obligations, Actual	14	39	39	44
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-524
7	Total budgetary resources	539	564	564	46

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15	7	2	6
10C	Unob Balance, Not Available, Other	525	557	562	40
11	Total status of budgetary resources	539	564	564	46

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	788	788	788	788
13	Obligations incurred (+)	15	7	2	6
14	Gross Outlays (-)	-17	-16	-16	-16
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-39	-39	-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	772	740	735	734

NET OUTLAYS

19A	Gross Outlays (+)	17	16	16	16
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(MAX-BEEXEC010)

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Contacts: ROBIN LYNN WHITE
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OMB Acct: 100-95-1096
Tres Acct: 21-1096

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

TAFS: 21-11-1096 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual				225
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-242
7	Total budgetary resources	17	17	17	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	322	322	322	322
14	Gross Outlays (-)				-98
16	Recoveries of prior year unpaid obligations, actual (-)				-225
18A	Ob Bal: Unpaid Obligations, end of period (+)	322	322	322	

NET OUTLAYS

19A	Gross Outlays (+)				98
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TAFS: 21-11-1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	315,024	315,024	315,024	315,024
2A	Recoveries of prior year unpaid obligations, Actual	20,240	23,682	39,121	47,591
7	Total budgetary resources	335,263	338,706	354,145	362,615

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,381	3,430	9,130	67,733
10C	Unob Balance, Not Available, Other	333,883	335,275	345,015	294,882
11	Total status of budgetary resources	335,263	338,706	354,145	362,615

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OMB Acct: 100-95-1096
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	314,292	314,292	314,292	314,292
13 Obligations incurred (+)	1,381	3,430	9,130	67,733
14 Gross Outlays (-)	-50,614	-95,291	-130,784	-176,818
16 Recoveries of prior year unpaid obligations, actual (-)	-20,240	-23,682	-39,121	-47,591
18A Ob Bal: Unpaid Obligations, end of period (+)	244,819	198,750	153,517	157,615
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	50,614	95,291	130,784	176,818

TAFS: 21-11-1096 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
2A Recoveries of prior year unpaid obligations, Actual	927	1,854	1,908	1,910
7 Total budgetary resources	964	1,891	1,945	1,948

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				1
10C Unob Balance, Not Available, Other	964	1,891	1,945	1,947
11 Total status of budgetary resources	964	1,891	1,945	1,948

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,047	46,047	46,047	46,047
13 Obligations incurred (+)				1
14 Gross Outlays (-)	-9,508	-10,533	-18,023	-23,273
16 Recoveries of prior year unpaid obligations, actual (-)	-927	-1,854	-1,908	-1,910
18A Ob Bal: Unpaid Obligations, end of period (+)	35,612	33,660	26,116	20,864

NET OUTLAYS

19A Gross Outlays (+)	9,508	10,533	18,023	23,273
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 Tres Acct: 21-1096

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

TAFS: 21-11-1096 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,449	17,449	17,449	17,449
2A	Recoveries of prior year unpaid obligations, Actual	8,646	9,061	18,911	18,999
7	Total budgetary resources	26,094	26,509	36,359	36,448

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,659	4,126	3,870	3,963
10C	Unob Balance, Not Available, Other	24,435	22,383	32,490	32,484
11	Total status of budgetary resources	26,094	26,509	36,359	36,448

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,791	97,791	97,791	97,791
13	Obligations incurred (+)	1,659	4,126	3,870	3,963
14	Gross Outlays (-)	-26,473	-41,300	-55,060	-65,712
16	Recoveries of prior year unpaid obligations, actual (-)	-8,646	-9,061	-18,911	-18,999
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,332	51,557	27,690	17,044

NET OUTLAYS

19A	Gross Outlays (+)	26,473	41,300	55,060	65,712
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Tres Acct: 21-1096

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	332,527	332,527	332,527	332,527
2A	Recoveries of prior year unpaid obligations, Actual	29,813	34,597	59,940	68,725
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-242
7	Total budgetary resources	362,338	367,123	392,466	401,011

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,040	7,556	13,000	71,697
10C	Unob Balance, Not Available, Other	359,299	359,566	379,467	329,313
11	Total status of budgetary resources	362,338	367,123	392,466	401,011

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	458,452	458,452	458,452	458,452
13	Obligations incurred (+)	3,040	7,556	13,000	71,697
14	Gross Outlays (-)	-86,595	-147,124	-203,867	-265,901
16	Recoveries of prior year unpaid obligations, actual (-)	-29,813	-34,597	-59,940	-68,725
18A	Ob Bal: Unpaid Obligations, end of period (+)	345,085	284,289	207,645	195,523

NET OUTLAYS

19A	Gross Outlays (+)	86,595	147,124	203,867	265,901
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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

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Tres Acct: 72-1096

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

TAFS: 72-11-1096 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,790	11,790	11,790	11,790
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-14,134
7 Total budgetary resources	11,790	11,790	11,790	-2,344

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-164	-166	-2,344
10C Unob Balance, Not Available, Other	11,790	11,954	11,956	
11 Total status of budgetary resources	11,790	11,790	11,790	-2,344

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,767	8,767	8,767	8,767
13 Obligations incurred (+)		-164	-166	-2,344
14 Gross Outlays (-)	-914	-882	-1,040	-6,826
18A Ob Bal: Unpaid Obligations, end of period (+)	7,853	7,722	7,561	-403

NET OUTLAYS

19A Gross Outlays (+)	914	882	1,040	6,826
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Footnotes for 4th Quarter

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

TAFS: 72-11-1096 04\05

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)			-2	-2

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 (MAX-BEXE010)

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

Agency: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: Iraq Relief and Reconstruction Fund

Contacts: SCOTT SMITH
 (202) 712-4801

Tom Clarkson
 (202) 712-5951

OMB Acct: 100-95-1096
 Tres Acct: 72-1096

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

19A Gross Outlays (+)			2	2
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Footnotes for 4th Quarter

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

TAFS: 72-11-1096 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,749	1,749	1,749	1,749
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		111	111	111
7 Total budgetary resources	1,749	1,860	1,860	1,860

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	120	-19,496	-19,509	-19,365
10C Unob Balance, Not Available, Other	1,629	21,356	21,369	21,224
11 Total status of budgetary resources	1,749	1,860	1,860	1,860

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,900	55,900	55,900	55,900
13 Obligations incurred (+)	120	-19,496	-19,509	-19,365
14 Gross Outlays (-)	-171	-1,015	-1,083	-3,408
17 Change in uncollected customer payment from Federal sources		-111	-111	-111
18A Ob Bal: Unpaid Obligations, end of period (+)	55,850	35,390	35,309	33,128
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-111	-111	-111
[18X Obligated Balance, end of year]	55,850	35,279	35,198	33,017

NET OUTLAYS

19A Gross Outlays (+)	171	1,015	1,083	3,408
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts: ANDREA DAVID
(202) 712-4609

AL BUCK
(202) 712-0904

OMB Acct: 100-95-1096
Tres Acct: 72-1096

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

TAFS: 72-11-1096 04\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-17	-17	-17	-17
14 Gross Outlays (-)	-25	-25	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	-42	-42	-42	-42

NET OUTLAYS

19A Gross Outlays (+)	25	25	25	25
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TAFS: 72-11-1096 04\08

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-17	-3
10C Unob Balance, Not Available, Other			17	3

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,456	114,456	114,456	114,456
13 Obligations incurred (+)			-17	-3
14 Gross Outlays (-)	-2,319	-7,839	-20,758	-66,265
18A Ob Bal: Unpaid Obligations, end of period (+)	112,137	106,617	93,680	48,188

NET OUTLAYS

19A Gross Outlays (+)	2,319	7,839	20,758	66,265
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 (MAX-BEXE010)

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

Agency: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: Iraq Relief and Reconstruction Fund

Contacts:

OMB Acct: 100-95-1096
 Tres Acct: 72-1096

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,539	13,539	13,539	13,539
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		111	111	111
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-14,134
7 Total budgetary resources	13,539	13,650	13,650	-484

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	120	-19,660	-19,692	-21,712
10C Unob Balance, Not Available, Other	13,419	33,310	33,342	21,227
11 Total status of budgetary resources	13,539	13,650	13,650	-484

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	179,106	179,106	179,106	179,106
13 Obligations incurred (+)	120	-19,660	-19,692	-21,712
14 Gross Outlays (-)	-3,429	-9,761	-22,908	-76,526
17 Change in uncollected customer payment from Federal sources		-111	-111	-111
18A Ob Bal: Unpaid Obligations, end of period (+)	175,798	149,687	136,506	80,869
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-111	-111	-111
[18X Obligated Balance, end of year]	175,798	149,576	136,395	80,758

NET OUTLAYS

19A Gross Outlays (+)	3,429	9,761	22,908	76,526
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: Iraq Relief and Reconstruction Fund

Contacts: CHRISTINE ELAIN WATSON
 (816) 823-2181

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 100-95-1096
 Tres Acct: 95-1096

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

TAFS: 95-11-1096 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	140	140	140	140
2A Recoveries of prior year unpaid obligations, Actual		2	2	43
7 Total budgetary resources	140	142	142	183

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1	1	6	6
10C Unob Balance, Not Available, Other	139	140	136	177
11 Total status of budgetary resources	140	142	142	183

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104	104	104	104
13 Obligations incurred (+)	1	1	6	6
14 Gross Outlays (-)	-1	-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-43
18A Ob Bal: Unpaid Obligations, end of period (+)	105	103	107	66

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	1
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TAFS: 95-11-1096 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
2A Recoveries of prior year unpaid obligations, Actual	166	184	191	204
3D1a BA: Offsetting Collections - Earned, Collected	4,211	4,430	4,513	4,533
3D2a BA: Change in unfilled customer orders - Advance received	-4,210	-4,429	-4,513	-4,516
[3DX Orders\Receivables\Collections Subtotal]	1	1		17
7 Total budgetary resources	228	247	253	282

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(MAX-BEEXEC010)

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

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts: CHRISTINE ELAIN WATSON
(816) 823-2181

HAMER LEGETTE
(816) 926-5072

OMB Acct: 100-95-1096
Tres Acct: 95-1096

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	120	122	141	151
10C Unob Balance, Not Available, Other	108	125	112	131
11 Total status of budgetary resources	228	247	253	282

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,882	4,882	4,882	4,882
13 Obligations incurred (+)	120	122	141	151
14 Gross Outlays (-)	-4,241	-4,447	-4,543	-4,557
16 Recoveries of prior year unpaid obligations, actual (-)	-166	-184	-191	-204
18A Ob Bal: Unpaid Obligations, end of period (+)	596	372	290	272

NET OUTLAYS

19A Gross Outlays (+)	4,241	4,447	4,543	4,557
19B Offsetting Collections (-)	-1	-1	-1	-16
[19X Net Outlays]	4,240	4,446	4,542	4,541

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

Agency: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: Iraq Relief and Reconstruction Fund

Contacts:

OMB Acct: 100-95-1096
 Tres Acct: 95-1096

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	201	201	201	201
2A	Recoveries of prior year unpaid obligations, Actual	166	186	193	247
3D1a	BA: Offsetting Collections - Earned, Collected	4,211	4,430	4,513	4,533
3D2a	BA: Change in unfilled customer orders - Advance received	-4,210	-4,429	-4,513	-4,516
	[3DX Orders\Receivables\Collections Subtotal]	1	1		17
7	Total budgetary resources	368	389	395	465

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1	1	6	6
8B1	Category A, Reimbursable Obligations	120	122	141	151
	[8X Obligations Subtotal]	121	123	147	157
10C	Unob Balance, Not Available, Other	247	265	248	308
11	Total status of budgetary resources	368	389	395	465

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,986	4,986	4,986	4,986
13	Obligations incurred (+)	121	123	147	157
14	Gross Outlays (-)	-4,242	-4,448	-4,544	-4,558
16	Recoveries of prior year unpaid obligations, actual (-)	-166	-186	-193	-247
18A	Ob Bal: Unpaid Obligations, end of period (+)	701	475	397	338

NET OUTLAYS

19A	Gross Outlays (+)	4,242	4,448	4,544	4,558
19B	Offsetting Collections (-)	-1	-1	-1	-16
	[19X Net Outlays]	4,241	4,447	4,543	4,542

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

Agency: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: Iraq Relief and Reconstruction Fund

Contacts:

OMB Acct: 100-95-1096
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	399,695	399,695	399,695	399,695
2A	Recoveries of prior year unpaid obligations, Actual	32,900	38,000	87,416	96,747
3D1a	BA: Offsetting Collections - Earned, Collected	13,583	10,427	10,640	10,660
3D2a	BA: Change in unfilled customer orders - Advance received	-4,210	-4,429	-4,513	-4,516
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	9,373	6,109	6,238	6,255
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,463
7	Total budgetary resources	441,967	443,806	493,350	484,238

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	120	-19,660	-19,692	-15,385
8A2	Category B, Direct Obligations	3,056	7,564	13,008	71,709
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	120	122	141	151
		[3,296	-11,974	-6,543	56,479
10C	Unob Balance, Not Available, Other	438,673	455,778	499,894	427,761
11	Total status of budgetary resources	441,967	443,806	493,350	484,238

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	793,804	793,804	793,804	793,804
13	Obligations incurred (+)	3,296	-11,974	-6,543	56,475
14	Gross Outlays (-)	-103,484	-189,196	-268,498	-398,375
16	Recoveries of prior year unpaid obligations, actual (-)	-32,900	-38,000	-87,416	-96,747
17	Change in uncollected customer payment from Federal sources		-111	-111	-111
18A	Ob Bal: Unpaid Obligations, end of period (+)	660,720	554,638	431,347	355,159
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	660,720	554,527	431,236	355,049

NET OUTLAYS

19A	Gross Outlays (+)	103,484	189,196	268,498	398,375
19B	Offsetting Collections (-) [19X Net Outlays]	-9,373	-5,998	-6,128	-6,143
		[94,111	183,198	262,370	392,232

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

Agency: Executive Office of the President
Bureau: Presidential Transition
Acct: Administrative Support

Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVONNI SMITH
(202) 395-3011

OMB Acct: 100-98-0108
Tres Acct: 11-0108

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

TAFS: 11- -0108 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,559	8,000	8,000	8,000
5 Temporarily not available pursuant to Public Law ____ (-)	-4,559			
7 Total budgetary resources	8,000	8,000	8,000	8,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,552	7,295	7,893	7,934
9A1 Unob Balance, Apportioned, Currently available	1,448	705	107	66
11 Total status of budgetary resources	8,000	8,000	8,000	8,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,552	7,295	7,893	7,934
14 Gross Outlays (-)	-28	-2,225	-3,973	-5,523
18A Ob Bal: Unpaid Obligations, end of period (+)	6,524	5,070	3,919	2,412

NET OUTLAYS

19A Gross Outlays (+)	28	2,225	3,973	5,523
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(MAX-BEEXEC010)

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

Agency: Executive Office of the President
Bureau: Presidential Transition
Acct: Administrative Support

Contacts:

OMB Acct: 100-98-0108
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,559	8,000	8,000	8,000
5 Temporarily not available pursuant to Public Law ____ (-)	-4,559			
7 Total budgetary resources	8,000	8,000	8,000	8,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,552	7,295	7,893	7,934
9A1 Unob Balance, Apportioned, Currently available	1,448	705	107	66
11 Total status of budgetary resources	8,000	8,000	8,000	8,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,552	7,295	7,893	7,934
14 Gross Outlays (-)	-28	-2,225	-3,973	-5,523
18A Ob Bal: Unpaid Obligations, end of period (+)	6,524	5,070	3,919	2,412

NET OUTLAYS

19A Gross Outlays (+)	28	2,225	3,973	5,523
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Executive Office of the President
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 100- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	512,335	512,335	512,335	512,335
2A	Recoveries of prior year unpaid obligations, Actual	45,783	43,308	95,510	108,375
3A1	BA: Appropriation, Actual	365,242	378,394	474,788	493,168
3D1a	BA: Offsetting Collections - Earned, Collected	15,813	13,681	15,479	18,036
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-625	-744	-482	501
3D2a	BA: Change in unfilled customer orders - Advance received	-4,312	-1,615	-1,145	-1,454
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,659	3,849	2,050	-90
	[3DX Orders\Receivabl es\Collecti ons Subtotal]	14,535	15,171	15,902	16,993
4A	Nonexpenditure transfers, net: Actual transfers, BA	-6,783	-6,783	-100,241	-118,621
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,299
5	Temporarily not available pursuant to Public Law ____ (-)	-199,443			
6A	Permanently not avail: Cancellations of expired or no-year accts				-30,301
7	Total budgetary resources	731,664	942,422	998,289	984,250

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	112,109	172,274	263,241	359,959
8A2	Category B, Direct Obligations	3,656	8,432	14,039	73,364
8B1	Category A, Reimbursable Obligations	1,715	3,528	7,648	10,437
	[8X Obligations Subtotal]	117,480	184,234	284,928	443,760
9A1	Unob Balance, Apportioned, Currently available	90,044	208,931	120,796	36,090
10C	Unob Balance, Not Available, Other	524,146	549,246	592,567	504,401
11	Total status of budgetary resources	731,664	942,422	998,289	984,250

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	867,650	867,650	867,650	867,650
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,707	-2,707	-2,707	-2,707
	[12X Obligated Balance, start of year]	864,943	864,943	864,943	864,943
13	Obligations incurred (+)	117,480	184,234	284,930	443,758
14	Gross Outlays (-)	-188,350	-369,373	-542,019	-760,260
16	Recoveries of prior year unpaid obligations, actual (-)	-45,783	-43,308	-95,510	-108,375
17	Change in uncollected customer payment from Federal sources	-3,034	-3,103	-1,567	-410
18A	Ob Bal: Unpaid Obligations, end of period (+)	750,999	639,212	515,057	442,785
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,742	-5,810	-4,273	-3,116
	[18X Obligated Balance, end of year]	745,257	633,402	510,784	439,669

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 100- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	188,350	369,373	542,019	760,260
19B Offsetting Collections (-)	-11,501	-12,065	-14,334	-16,581
[19X Net Outlays]	[176,849	357,308	527,685	743,679
