

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Research and Related Activities

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0100  
 Tres Acct: 49-0100

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

**TAFS: 49- -0100 08\09**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 124     | 124     | 124     | 124     |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 3,839   | 5,859   | 6,647   | 7,962   |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 23,691  | 34,543  | 44,411  | 51,157  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 62      | 119     | 193     | 322     |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -23,243 | -32,180 | -41,440 | -48,225 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -478    | -2,449  | -3,131  | -3,221  |
| [3DX Orders\Receivables\Collections Subtotal]                          | 32      | 33      | 33      | 33      |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | 3,066   |         |         |         |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |         | 3,066   | 3,066   | 3,066   |
| 7 Total budgetary resources  | 7,062   | 9,082   | 9,870   | 11,185  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Cat B Dir Obs: Research&Related Activit (01)   | 616   | 4,268 | 4,548 | 10,670 |
| 9A1 Unob Balance, Apportioned, Currently available | 5,183 | 3,290 | 3,429 | 17     |
| 10C Unob Balance, Not Available, Other             | 1,263 | 1,525 | 1,894 | 498    |
| 11 Total status of budgetary resources             | 7,062 | 9,082 | 9,870 | 11,185 |

CHANGE IN OBLIGATED BALANCES

|   |           |           |            |            |
|---|-----------|-----------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 3,641,950 | 3,641,950 | 3,641,950  | 3,641,950  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -3,863    | -3,863    | -3,863     | -3,863     |
| [12X Obligated Balance, start of year]                              | 3,638,087 | 3,638,087 | 3,638,087  | 3,638,087  |
| 13 Obligations incurred (+)   | 616       | 4,268     | 4,548      | 10,670     |
| 14 Gross Outlays (-)  | -427,186  | -837,760  | -1,311,890 | -1,863,042 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -3,839    | -5,859    | -6,647     | -7,962     |
| 17 Change in uncollected customer payment from Federal sources      | 416       | 2,330     | 2,938      | 2,899      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 3,211,541 | 2,802,599 | 2,327,961  | 1,781,616  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -3,447    | -1,533    | -925       | -964       |
| [18X Obligated Balance, end of year]                                | 3,208,094 | 2,801,066 | 2,327,036  | 1,780,652  |

NET OUTLAYS

|                                |         |         |           |           |
|--------------------------------|---------|---------|-----------|-----------|
| 19A Gross Outlays (+)          | 427,186 | 837,760 | 1,311,890 | 1,863,042 |
| 19B Offsetting Collections (-) | -449    | -2,363  | -2,971    | -2,932    |
| [19X Net Outlays]              | 426,737 | 835,397 | 1,308,919 | 1,860,110 |

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

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

Agency: National Science Foundation  
Bureau: National Science Foundation  
Acct: Research and Related Activities

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0100  
Tres Acct: 49-0100

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

**TAFS: 49- -0100 09\10**

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual  | 2,072,753 | 5,183,100 | 5,183,100 | 5,183,100 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 85        | 141       | 2,674     | 18,535    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |           |           | 6,553     | 2,044     |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -33       | 1         | 141       | 15,253    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 6,935     | 17,252    | 44,959    | 68,883    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 113,013   | 102,607   | 65,674    |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 120,000   | 120,001   | 120,001   | 104,715   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | -190,969  | -472,170  | -472,170  | -472,170  |
| 7 Total budgetary resources  | 2,001,784 | 4,830,930 | 4,830,930 | 4,815,644 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Cat B Dir Obs: Research&Related Activit (01)   | 394,870   | 1,054,960 | 1,989,463 | 4,666,666 |
| 8B2 Cat B Reim Ob: Research&Related Activit (01)   | 1,957     | 11,745    | 27,411    | 104,714   |
| [8X Obligations Subtotal]                          | 396,827   | 1,066,705 | 2,016,874 | 4,771,380 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,604,957 | 3,764,225 | 2,814,056 | 44,264    |
| 11 Total status of budgetary resources             | 2,001,784 | 4,830,930 | 4,830,930 | 4,815,644 |

CHANGE IN OBLIGATED BALANCES

|  |         |           |           |           |
|--|---------|-----------|-----------|-----------|
| 13 Obligations incurred (+)                                    | 396,826 | 1,066,705 | 2,016,874 | 4,771,380 |
| 14 Gross Outlays (-)   | -18,240 | -142,413  | -388,660  | -833,261  |
| 17 Change in uncollected customer payment from Federal sources | -6,935  | -17,252   | -51,512   | -70,927   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 378,586 | 924,292   | 1,628,214 | 3,938,119 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -6,935  | -17,252   | -51,512   | -70,927   |
| [18X Obligated Balance, end of year]                           | 371,651 | 907,040   | 1,576,702 | 3,867,192 |

NET OUTLAYS

|                                |        |         |         |         |
|--------------------------------|--------|---------|---------|---------|
| 19A Gross Outlays (+)          | 18,240 | 142,413 | 388,660 | 833,261 |
| 19B Offsetting Collections (-) | -52    | -141    | -2,815  | -33,788 |
| [19X Net Outlays]              | 18,188 | 142,272 | 385,845 | 799,473 |

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: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Research and Related Activities

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0100  
 Tres Acct: 49-0100

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

**TAFS: 49- -0100        \X**

BUDGETARY RESOURCES

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)       | 433     | 433     | 433     | 433     |
| 2A   | Recoveries of prior year unpaid obligations, Actual | 286     | 2,231   | 2,354   | 2,757   |
| 3D1a | BA: Offsetting Collections - Earned, Collected      | 1       | 1       | 1       | 1       |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA | 190,969 | 472,170 | 472,170 | 472,170 |
| 7    | Total budgetary resources                           | 191,688 | 474,834 | 474,957 | 475,360 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Cat B Dir Obs: Research&Related Activit (01)   | 121,571 | 190,992 | 310,561 | 475,049 |
| 9A1 | Unob Balance, Apportioned, Currently available | 70,043  | 281,833 | 163,987 | 8       |
| 10C | Unob Balance, Not Available, Other             | 75      | 2,009   | 409     | 302     |
| 11  | Total status of budgetary resources            | 191,688 | 474,834 | 474,957 | 475,360 |

CHANGE IN OBLIGATED BALANCES

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 246,771  | 246,771  | 246,771  | 246,771  |
| 13   | Obligations incurred (+)                                   | 121,571  | 190,992  | 310,561  | 475,049  |
| 14   | Gross Outlays (-)  | -136,140 | -237,147 | -316,135 | -399,907 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -286     | -2,231   | -2,354   | -2,757   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 231,916  | 198,385  | 238,844  | 319,156  |

NET OUTLAYS

|     |                            |         |         |         |         |
|-----|----------------------------|---------|---------|---------|---------|
| 19A | Gross Outlays (+)          | 136,140 | 237,147 | 316,135 | 399,907 |
| 19B | Offsetting Collections (-) | -1      | -1      | -1      | -1      |
|     | [19X Net Outlays]          | 136,139 | 237,146 | 316,134 | 399,906 |

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Research and Related Activities

Contacts:

OMB Acct: 422-00-0100  
 Tres Acct: 49-0100

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

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

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 557       | 557       | 557       | 557       |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 4,125     | 8,090     | 9,001     | 10,719    |
| 3A1 BA: Appropriation, Actual  | 2,072,753 | 5,183,100 | 5,183,100 | 5,183,100 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 23,777    | 34,685    | 47,086    | 69,693    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 62        | 119       | 6,746     | 2,366     |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -23,276   | -32,179   | -41,299   | -32,972   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 6,457     | 14,803    | 41,828    | 65,662    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 113,013   | 102,607   | 65,674    |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 120,033   | 120,035   | 120,035   | 104,749   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | 3,066     |           |           |           |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |           | 3,066     | 3,066     | 3,066     |
| 7 Total budgetary resources  | 2,200,534 | 5,314,846 | 5,315,757 | 5,302,189 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations                 | 517,057   | 1,250,220 | 2,304,572 | 5,152,385 |
| 8B2 Category B, Reimbursable Obligations           | 1,957     | 11,745    | 27,411    | 104,714   |
| [8X Obligations Subtotal]                          | 519,014   | 1,261,965 | 2,331,983 | 5,257,099 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,680,183 | 4,049,348 | 2,981,472 | 44,289    |
| 10C Unob Balance, Not Available, Other             | 1,338     | 3,534     | 2,303     | 800       |
| 11 Total status of budgetary resources             | 2,200,534 | 5,314,846 | 5,315,757 | 5,302,189 |

CHANGE IN OBLIGATED BALANCES

|   |           |            |            |            |
|---|-----------|------------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)      | 3,888,721 | 3,888,721  | 3,888,721  | 3,888,721  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -3,863    | -3,863     | -3,863     | -3,863     |
| [12X Obligated Balance, start of year]                              | 3,884,858 | 3,884,858  | 3,884,858  | 3,884,858  |
| 13 Obligations incurred (+)   | 519,013   | 1,261,965  | 2,331,983  | 5,257,099  |
| 14 Gross Outlays (-)  | -581,566  | -1,217,320 | -2,016,685 | -3,096,210 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -4,125    | -8,090     | -9,001     | -10,719    |
| 17 Change in uncollected customer payment from Federal sources      | -6,519    | -14,922    | -48,574    | -68,028    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 3,822,043 | 3,925,276  | 4,195,019  | 6,038,891  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -10,382   | -18,785    | -52,437    | -71,891    |
| [18X Obligated Balance, end of year]                                | 3,811,661 | 3,906,491  | 4,142,582  | 5,967,000  |

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Research and Related Activities

Contacts:

OMB Acct: 422-00-0100  
Tres Acct: 49-0100

|                                | 1st Qtr | 2nd Qtr   | 3rd Qtr   | 4th Qtr   |
|--------------------------------|---------|-----------|-----------|-----------|
| <hr/>                          |         |           |           |           |
| <u>NET OUTLAYS</u>             |         |           |           |           |
| 19A Gross Outlays (+)          | 581,566 | 1,217,320 | 2,016,685 | 3,096,210 |
| 19B Offsetting Collections (-) | -502    | -2,505    | -5,787    | -36,721   |
| [19X Net Outlays]              | 581,064 | 1,214,815 | 2,010,898 | 3,059,489 |

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Research and Related Activities

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0100  
 Tres Acct: 49-0100

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

**TAFS: 49- -0100 03\04**

BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 16,909 | 16,909 | 16,909 | 16,909  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 333    | 862    | 2,516  | 5,221   |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 8      | 92     | 115    | 151     |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -40    | -126   | -74    | -267    |
| 3D2a BA: Change in unfilled customer orders - Advance received         |        |        | 2      | -318    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 33     | 34     | -43    | -552    |
| [3DX Orders\Receivables\Collections Subtotal]                          | 1      |        |        | -986    |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |        |        |        | -20,858 |
| 7 Total budgetary resources  | 17,242 | 17,771 | 19,425 | 287     |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |     |
|--|--------|--------|--------|-----|
| 8A2 Cat B Dir Obs: Research&Related Activit (01) |        | 1      | 109    | 287 |
| 10C Unob Balance, Not Available, Other           | 17,242 | 17,770 | 19,316 |     |
| 11 Total status of budgetary resources           | 17,242 | 17,771 | 19,425 | 287 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |         |         |
|---|--------|--------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 25,170 | 25,170 | 25,170  | 25,170  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -820   | -820   | -820    | -820    |
| [12X Obligated Balance, start of year]                              | 24,350 | 24,350 | 24,350  | 24,350  |
| 13 Obligations incurred (+)   |        | 1      | 109     | 287     |
| 14 Gross Outlays (-)  | -5,368 | -9,659 | -18,385 | -20,235 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -333   | -862   | -2,516  | -5,221  |
| 17 Change in uncollected customer payment from Federal sources      | 8      | 92     | 117     | 820     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 19,469 | 14,650 | 4,378   |         |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -812   | -728   | -703    |         |
| [18X Obligated Balance, end of year]                                | 18,657 | 13,922 | 3,675   |         |

NET OUTLAYS

|                                |       |       |        |        |
|--------------------------------|-------|-------|--------|--------|
| 19A Gross Outlays (+)          | 5,368 | 9,659 | 18,385 | 20,235 |
| 19B Offsetting Collections (-) | -8    | -92   | -117   | 167    |
| [19X Net Outlays]              | 5,360 | 9,567 | 18,268 | 20,402 |

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Research and Related Activities

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0100  
 Tres Acct: 49-0100

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

**TAFS: 49- -0100 04\05**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 15,533 | 15,533 | 15,533 | 15,533 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 843    | 3,165  | 3,731  | 4,217  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 707    | 1,156  | 1,558  | 1,669  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -122   | -111   | -139   | -194   |
| 3D2a BA: Change in unfilled customer orders - Advance received         |        | -28    | -29    | -3     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -585   | -1,018 | -1,391 | -1,471 |
| [3DX Orders\Receivables\Collections Subtotal]                          |        | -1     | -1     | 1      |
| 7 Total budgetary resources  | 16,376 | 18,698 | 19,265 | 19,750 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Research&Related Activit (01) | 41     | 53     | 68     | 153    |
| 10C Unob Balance, Not Available, Other           | 16,335 | 18,645 | 19,197 | 19,597 |
| 11 Total status of budgetary resources           | 16,376 | 18,698 | 19,265 | 19,750 |

CHANGE IN OBLIGATED BALANCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 89,412  | 89,412  | 89,412  | 89,412  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -2,364  | -2,364  | -2,364  | -2,364  |
| [12X Obligated Balance, start of year]                              | 87,048  | 87,048  | 87,048  | 87,048  |
| 13 Obligations incurred (+)   | 41      | 53      | 68      | 153     |
| 14 Gross Outlays (-)  | -18,278 | -33,315 | -44,046 | -57,830 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -843    | -3,165  | -3,731  | -4,217  |
| 17 Change in uncollected customer payment from Federal sources      | 707     | 1,128   | 1,530   | 1,665   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 70,332  | 52,986  | 41,702  | 27,518  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -1,657  | -1,236  | -834    | -699    |
| [18X Obligated Balance, end of year]                                | 68,675  | 51,750  | 40,868  | 26,819  |

NET OUTLAYS

|                                |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+)          | 18,278 | 33,315 | 44,046 | 57,830 |
| 19B Offsetting Collections (-) | -707   | -1,128 | -1,530 | -1,665 |
| [19X Net Outlays]              | 17,571 | 32,187 | 42,516 | 56,165 |

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Research and Related Activities

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0100  
 Tres Acct: 49-0100

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

**TAFS: 49- -0100 05\06**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 14,906 | 14,906 | 14,906 | 14,906 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 1,351  | 3,757  | 5,471  | 6,501  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 524    | 1,042  | 1,422  | 1,755  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -227   | -298   | -337   | -211   |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -55    | -51    | -36    | 7      |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -242   | -693   | -1,048 | -1,551 |
| [3DX Orders\Receivables\Collections Subtotal]                          |        |        | 1      |        |
| 7 Total budgetary resources  | 16,257 | 18,663 | 20,377 | 21,407 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Research&Related Activit (01) | 27     | 55     | 331    | 497    |
| 10C Unob Balance, Not Available, Other           | 16,230 | 18,608 | 20,046 | 20,910 |
| 11 Total status of budgetary resources           | 16,257 | 18,663 | 20,377 | 21,407 |

CHANGE IN OBLIGATED BALANCES

|   |           |         |          |          |
|---|-----------|---------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 241,066   | 241,066 | 241,066  | 241,066  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -3,820    | -3,820  | -3,820   | -3,820   |
| [12X Obligated Balance, start of year]                              | [ 237,246 | 237,246 | 237,246  | 237,246  |
| 13 Obligations incurred (+)   | 27        | 55      | 331      | 497      |
| 14 Gross Outlays (-)  | -48,529   | -85,211 | -120,109 | -155,784 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -1,351    | -3,757  | -5,471   | -6,501   |
| 17 Change in uncollected customer payment from Federal sources      | 469       | 991     | 1,386    | 1,762    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 191,212   | 152,152 | 115,817  | 79,278   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -3,351    | -2,829  | -2,434   | -2,058   |
| [18X Obligated Balance, end of year]                                | [ 187,861 | 149,323 | 113,383  | 77,220   |

NET OUTLAYS

|                                |          |        |         |         |
|--------------------------------|----------|--------|---------|---------|
| 19A Gross Outlays (+)          | 48,529   | 85,211 | 120,109 | 155,784 |
| 19B Offsetting Collections (-) | -469     | -991   | -1,386  | -1,762  |
| [19X Net Outlays]              | [ 48,060 | 84,220 | 118,723 | 154,022 |



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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Research and Related Activities

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0100  
 Tres Acct: 49-0100

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

**TAFS: 49- -0100 06\07**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 8,730  | 8,730  | 8,730  | 8,730  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 1,775  | 4,975  | 6,779  | 8,667  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 1,664  | 3,252  | 4,483  | 5,116  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -553   | -1,390 | -1,541 | -1,655 |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 128    | 267    | 210    | 73     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -1,240 | -2,129 | -3,151 | -3,534 |
| [3DX Orders\Receivables\Collections Subtotal]                          | -1     |        | 1      |        |
| 7 Total budgetary resources  | 10,505 | 13,705 | 15,509 | 17,397 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Research&Related Activit (01) | 32     | 88     | 155    | 372    |
| 10C Unob Balance, Not Available, Other           | 10,473 | 13,617 | 15,354 | 17,025 |
| 11 Total status of budgetary resources           | 10,505 | 13,705 | 15,509 | 17,397 |

CHANGE IN OBLIGATED BALANCES

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 623,670  | 623,670  | 623,670  | 623,670  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -9,718   | -9,718   | -9,718   | -9,718   |
| [12X Obligated Balance, start of year]                              | 613,952  | 613,952  | 613,952  | 613,952  |
| 13 Obligations incurred (+)   | 32       | 88       | 155      | 372      |
| 14 Gross Outlays (-)  | -117,162 | -203,758 | -283,496 | -367,762 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -1,775   | -4,975   | -6,779   | -8,667   |
| 17 Change in uncollected customer payment from Federal sources      | 1,793    | 3,519    | 4,693    | 5,190    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 504,764  | 415,024  | 333,550  | 247,613  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -7,925   | -6,199   | -5,025   | -4,528   |
| [18X Obligated Balance, end of year]                                | 496,839  | 408,825  | 328,525  | 243,089  |

NET OUTLAYS

|                                |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|
| 19A Gross Outlays (+)          | 117,162 | 203,758 | 283,496 | 367,762 |
| 19B Offsetting Collections (-) | -1,793  | -3,519  | -4,693  | -5,190  |
| [19X Net Outlays]              | 115,369 | 200,239 | 278,803 | 362,572 |

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

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Research and Related Activities

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0100  
 Tres Acct: 49-0100

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

**TAFS: 49- -0100 \08**

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 20,603 | 20,603 | 20,603 | 20,603  |
| 14 Gross Outlays (-)  | -3,122 | -5,585 | -8,201 | -10,442 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 17,481 | 15,017 | 12,401 | 10,161  |

NET OUTLAYS

|                       |       |       |       |        |
|-----------------------|-------|-------|-------|--------|
| 19A Gross Outlays (+) | 3,122 | 5,585 | 8,201 | 10,442 |
|-----------------------|-------|-------|-------|--------|

**TAFS: 49- -0100 07\08**

BUDGETARY RESOURCES

|   |        |        |         |         |
|---|--------|--------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 449    | 449    | 449     | 449     |
| 2A Recoveries of prior year unpaid obligations, Actual  | 1,440  | 3,883  | 6,913   | 8,838   |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 2,925  | 8,534  | 14,069  | 17,481  |
| 3D2a BA: Change in unfilled customer orders - Advance received  | -2,922 | -8,452 | -13,956 | -17,375 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | 3      | -79    | -111    | -103    |
| 7 Total budgetary resources   | 1,892  | 4,334  | 7,365   | 9,290   |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Research&Related Activit (01) | 162   | 412   | 562   | 819   |
| 10C Unob Balance, Not Available, Other           | 1,730 | 3,922 | 6,803 | 8,471 |
| 11 Total status of budgetary resources           | 1,892 | 4,334 | 7,365 | 9,290 |

CHANGE IN OBLIGATED BALANCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 1,669,440 | 1,669,440 | 1,669,440 | 1,669,440 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -2,389    | -2,389    | -2,389    | -2,389    |
| 13 Obligations incurred (+)   | 1,667,051 | 1,667,051 | 1,667,051 | 1,667,051 |
| 14 Gross Outlays (-)  | 162       | 412       | 562       | 819       |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -310,243  | -541,285  | -754,082  | -962,245  |
| 17 Change in uncollected customer payment from Federal sources  | -1,440    | -3,883    | -6,913    | -8,838    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 79        | 111       | 103       | 103       |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | 1,357,919 | 1,124,685 | 909,008   | 699,176   |
|   | -2,389    | -2,309    | -2,278    | -2,286    |
|   | 1,355,530 | 1,122,376 | 906,730   | 696,890   |

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Research and Related Activities

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0100  
Tres Acct: 49-0100

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

---

NET OUTLAYS

|                                |   |         |         |         |         |
|--------------------------------|---|---------|---------|---------|---------|
| 19A Gross Outlays (+)          |   | 310,243 | 541,285 | 754,082 | 962,245 |
| 19B Offsetting Collections (-) |   | -3      | -82     | -113    | -106    |
| [19X Net Outlays]              | [ | 310,240 | 541,203 | 753,969 | 962,139 |

---

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Research and Related Activities

Contacts:

OMB Acct: 422-00-0100  
 Tres Acct: 49-0100

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

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

BUDGETARY RESOURCES

|  |        |        |         |         |
|--|--------|--------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 56,527 | 56,527 | 56,527  | 56,527  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 5,742  | 16,642 | 25,410  | 33,444  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 5,828  | 14,076 | 21,647  | 26,172  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -942   | -1,925 | -2,091  | -2,327  |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -2,849 | -8,264 | -13,809 | -17,616 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -2,034 | -3,885 | -5,744  | -7,211  |
| [3DX Orders\Receivables\Collections Subtotal]                          | 3      | 2      | 3       | -982    |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |        |        |         | -20,858 |
| 7 Total budgetary resources  | 62,272 | 73,171 | 81,941  | 68,131  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations     | 262    | 609    | 1,225  | 2,128  |
| 10C Unob Balance, Not Available, Other | 62,010 | 72,562 | 80,716 | 66,003 |
| 11 Total status of budgetary resources | 62,272 | 73,171 | 81,941 | 68,131 |

CHANGE IN OBLIGATED BALANCES

|   |           |           |            |            |
|---|-----------|-----------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 2,669,361 | 2,669,361 | 2,669,361  | 2,669,361  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -19,111   | -19,111   | -19,111    | -19,111    |
| [12X Obligated Balance, start of year]                              | 2,650,250 | 2,650,250 | 2,650,250  | 2,650,250  |
| 13 Obligations incurred (+)   | 262       | 609       | 1,225      | 2,128      |
| 14 Gross Outlays (-)  | -502,702  | -878,813  | -1,228,319 | -1,574,298 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -5,742    | -16,642   | -25,410    | -33,444    |
| 17 Change in uncollected customer payment from Federal sources      | 2,977     | 5,809     | 7,837      | 9,540      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 2,161,177 | 1,774,514 | 1,416,856  | 1,063,746  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -16,134   | -13,301   | -11,274    | -9,571     |
| [18X Obligated Balance, end of year]                                | 2,145,043 | 1,761,213 | 1,405,582  | 1,054,175  |

NET OUTLAYS

|                                |         |         |           |           |
|--------------------------------|---------|---------|-----------|-----------|
| 19A Gross Outlays (+)          | 502,702 | 878,813 | 1,228,319 | 1,574,298 |
| 19B Offsetting Collections (-) | -2,980  | -5,812  | -7,839    | -8,556    |
| [19X Net Outlays]              | 499,722 | 873,001 | 1,220,480 | 1,565,742 |

11/20/09  
11:33:35  
(MAX-BEXEC010)

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

Agency: National Science Foundation  
Bureau: National Science Foundation  
Acct: Research and Related Activities

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0100  
Tres Acct: 49-0101

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

---

**TAFS: 49- -0101 09\10**

BUDGETARY RESOURCES

|                               |  |           |           |           |
|-------------------------------|--|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual |  | 2,500,000 | 2,500,000 | 2,500,000 |
| 7 Total budgetary resources   |  | 2,500,000 | 2,500,000 | 2,500,000 |

STATUS OF BUDGETARY RESOURCES

|  |  |           |           |           |
|--|--|-----------|-----------|-----------|
| 8A2 Cat B Dir Obs: Research&Related Activit (01)   |  |           | 411,286   | 2,062,644 |
| 9A1 Unob Balance, Apportioned, Currently available |  |           | 2,088,714 | 437,356   |
| 10C Unob Balance, Not Available, Other             |  | 2,500,000 |           |           |
| 11 Total status of budgetary resources             |  | 2,500,000 | 2,500,000 | 2,500,000 |

CHANGE IN OBLIGATED BALANCES

|   |  |  |         |           |
|---|--|--|---------|-----------|
| 13 Obligations incurred (+)                       |  |  | 411,286 | 2,062,644 |
| 14 Gross Outlays (-)                              |  |  | -31     | -26,784   |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |  |  | 411,255 | 2,035,860 |

NET OUTLAYS

|                       |  |  |    |        |
|-----------------------|--|--|----|--------|
| 19A Gross Outlays (+) |  |  | 31 | 26,784 |
|-----------------------|--|--|----|--------|

---

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Research and Related Activities

Contacts:

OMB Acct: 422-00-0100  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 57,084    | 57,084    | 57,084    | 57,084    |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 9,867     | 24,732    | 34,411    | 44,163    |
| 3A1  | BA: Appropriation, Actual  | 2,072,753 | 7,683,100 | 7,683,100 | 7,683,100 |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 29,605    | 48,761    | 68,733    | 95,865    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -880      | -1,806    | 4,655     | 39        |
| 3D2a | BA: Change in unfilled customer orders - Advance received  | -26,125   | -40,443   | -55,108   | -50,588   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc  | 4,423     | 10,918    | 36,084    | 58,451    |
| 3D3  | BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 113,013   | 102,607   | 65,674    |           |
|      |  | 120,036   | 120,037   | 120,038   | 103,767   |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA  | 3,066     |           |           |           |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   |           | 3,066     | 3,066     | 3,066     |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |           |           |           | -20,858   |
| 7    | Total budgetary resources  | 2,262,806 | 7,888,017 | 7,897,698 | 7,870,320 |

STATUS OF BUDGETARY RESOURCES

|     |   |           |           |           |           |
|-----|---|-----------|-----------|-----------|-----------|
| 8A2 | Category B, Direct Obligations                                    | 517,319   | 1,250,829 | 2,717,083 | 7,217,157 |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 1,957     | 11,745    | 27,411    | 104,714   |
|     |   | 519,276   | 1,262,574 | 2,744,494 | 7,321,871 |
| 9A1 | Unob Balance, Apportioned, Currently available                    | 1,680,183 | 4,049,348 | 5,070,186 | 481,645   |
| 10C | Unob Balance, Not Available, Other                                | 63,348    | 2,576,096 | 83,019    | 66,803    |
| 11  | Total status of budgetary resources                               | 2,262,806 | 7,888,017 | 7,897,698 | 7,870,320 |

CHANGE IN OBLIGATED BALANCES

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 6,558,082  | 6,558,082  | 6,558,082  | 6,558,082  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -22,974    | -22,974    | -22,974    | -22,974    |
|      |  | 6,535,108  | 6,535,108  | 6,535,108  | 6,535,108  |
| 13   | Obligations incurred (+)   | 519,275    | 1,262,574  | 2,744,494  | 7,321,871  |
| 14   | Gross Outlays (-)  | -1,084,268 | -2,096,133 | -3,245,035 | -4,697,292 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)  | -9,867     | -24,732    | -34,411    | -44,163    |
| 17   | Change in uncollected customer payment from Federal sources  | -3,542     | -9,113     | -40,737    | -58,488    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)  | 5,983,220  | 5,699,790  | 6,023,130  | 9,138,497  |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -26,516    | -32,086    | -63,711    | -81,462    |
|      |  | 5,956,704  | 5,667,704  | 5,959,419  | 9,057,035  |

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Research and Related Activities

Contacts:

OMB Acct: 422-00-0100  
Tres Acct: -

|                                | 1st Qtr     | 2nd Qtr   | 3rd Qtr   | 4th Qtr    |
|--------------------------------|-------------|-----------|-----------|------------|
| <hr/>                          |             |           |           |            |
| <u>NET OUTLAYS</u>             |             |           |           |            |
| 19A Gross Outlays (+)          | 1,084,268   | 2,096,133 | 3,245,035 | 4,697,292  |
| 19B Offsetting Collections (-) | -3,482      | -8,317    | -13,626   | -45,277    |
| [19X Net Outlays]              | [ 1,080,786 | 2,087,816 | 3,231,409 | 4,652,015] |

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Major Research Equipment and Facilities Construction

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0551  
Tres Acct: 49-0551

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

**TAFS: 49- -0551        \X**

BUDGETARY RESOURCES

|     |   |         |         |         |         |
|-----|---|---------|---------|---------|---------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 66,433  | 66,433  | 66,433  | 66,433  |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 8       | 8       | 8       | 43      |
| 3A1 | BA: Appropriation, Actual                           | 80,747  | 152,010 | 152,010 | 152,010 |
| 7   | Total budgetary resources                           | 147,188 | 218,451 | 218,451 | 218,486 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Cat B Dir Obs: Major Research&Equipment (01)   | 17,046  | 58,528  | 114,566 | 160,755 |
| 9A1 | Unob Balance, Apportioned, Currently available | 77,894  | 159,915 | 103,879 | 57,710  |
| 10C | Unob Balance, Not Available, Other             | 52,247  | 8       | 6       | 20      |
| 11  | Total status of budgetary resources            | 147,188 | 218,451 | 218,451 | 218,486 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |         |          |          |
|------|--|---------|---------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 176,704 | 176,704 | 176,704  | 176,704  |
| 13   | Obligations incurred (+)                                   | 17,046  | 58,528  | 114,566  | 160,755  |
| 14   | Gross Outlays (-)  | -52,716 | -82,750 | -111,272 | -149,314 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -8      | -8      | -8       | -43      |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 141,026 | 152,475 | 179,990  | 188,102  |

NET OUTLAYS

|     |                   |        |        |         |         |
|-----|-------------------|--------|--------|---------|---------|
| 19A | Gross Outlays (+) | 52,716 | 82,750 | 111,272 | 149,314 |
|-----|-------------------|--------|--------|---------|---------|



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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Major Research Equipment and Facilities Construction

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0551  
Tres Acct: 49-0552

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

---

**TAFS: 49- -0552 09\10**

BUDGETARY RESOURCES

|                               |         |         |         |
|-------------------------------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual | 400,000 | 400,000 | 400,000 |
| 7 Total budgetary resources   | 400,000 | 400,000 | 400,000 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |
|--|---------|---------|---------|
| 8A2 Cat B Dir Obs: Major Research&Equipment (01)   |         | 148,070 | 254,000 |
| 9A1 Unob Balance, Apportioned, Currently available |         | 251,930 | 146,000 |
| 10C Unob Balance, Not Available, Other             | 400,000 |         |         |
| 11 Total status of budgetary resources             | 400,000 | 400,000 | 400,000 |

CHANGE IN OBLIGATED BALANCES

|   |  |         |         |
|---|--|---------|---------|
| 13 Obligations incurred (+)                       |  | 148,070 | 254,000 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |  | 148,070 | 254,000 |

---

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Major Research Equipment and Facilities Construction

Contacts:

OMB Acct: 422-00-0551  
 Tres Acct: -

|   | 1st Qtr | 2nd Qtr | 3rd Qtr  | 4th Qtr  |
|---|---------|---------|----------|----------|
| <b>** Account Total **</b>                                      |         |         |          |          |
| <u>BUDGETARY RESOURCES</u>                                      |         |         |          |          |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                | 66,433  | 66,433  | 66,433   | 66,433   |
| 2A Recoveries of prior year unpaid obligations, Actual          | 8       | 8       | 8        | 43       |
| 3A1 BA: Appropriation, Actual                                   | 80,747  | 552,010 | 552,010  | 552,010  |
| 7 Total budgetary resources                                     | 147,188 | 618,451 | 618,451  | 618,486  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                            |         |         |          |          |
| 8A2 Category B, Direct Obligations                              | 17,046  | 58,528  | 262,636  | 414,755  |
| 9A1 Unob Balance, Apportioned, Currently available              | 77,894  | 159,915 | 355,809  | 203,710  |
| 10C Unob Balance, Not Available, Other                          | 52,247  | 400,008 | 6        | 20       |
| 11 Total status of budgetary resources                          | 147,188 | 618,451 | 618,451  | 618,486  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |         |         |          |          |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 176,704 | 176,704 | 176,704  | 176,704  |
| 13 Obligations incurred (+)                                     | 17,046  | 58,528  | 262,636  | 414,755  |
| 14 Gross Outlays (-)  | -52,716 | -82,750 | -111,272 | -149,314 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -8      | -8      | -8       | -43      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 141,026 | 152,475 | 328,060  | 442,102  |
| <u>NET OUTLAYS</u>  |         |         |          |          |
| 19A Gross Outlays (+)   | 52,716  | 82,750  | 111,272  | 149,314  |

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Agency Operations and Award Management

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0180  
 Tres Acct: 49-0180

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

**TAFS: 49- -0180 \09**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual  | 121,198 | 294,000 | 294,000 | 294,000 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 104     | 830     | 1,315   | 4,944   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |         |         | 108     | 553     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 266     | 304     | 1,548   |         |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 9,630   | 8,866   | 7,028   |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 10,000  | 10,000  | 9,999   | 5,497   |
| 7 Total budgetary resources  | 131,198 | 304,000 | 304,000 | 299,497 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B Dir Obs: AgencyOperations&AwardMng (01)  | 61,778  | 122,190 | 202,466 | 293,939 |
| 8B2 Cat B Reim Ob: AgencyOperations&AwardMng (01)  | 370     | 1,134   | 2,972   | 5,497   |
| [8X Obligations Subtotal]                          | 62,148  | 123,324 | 205,438 | 299,436 |
| 9A1 Unob Balance, Apportioned, Currently available | 69,050  | 180,676 | 98,562  | 61      |
| 11 Total status of budgetary resources             | 131,198 | 304,000 | 304,000 | 299,497 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |          |          |
|--|---------|---------|----------|----------|
| 13 Obligations incurred (+)                                    | 62,148  | 123,324 | 205,438  | 299,436  |
| 14 Gross Outlays (-)   | -44,437 | -96,153 | -168,719 | -235,567 |
| 17 Change in uncollected customer payment from Federal sources | -266    | -304    | -1,657   | -553     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 17,711  | 27,171  | 36,719   | 63,869   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -266    | -304    | -1,657   | -553     |
| [18X Obligated Balance, end of year]                           | 17,445  | 26,867  | 35,062   | 63,316   |

NET OUTLAYS

|                                |        |        |         |         |
|--------------------------------|--------|--------|---------|---------|
| 19A Gross Outlays (+)          | 44,437 | 96,153 | 168,719 | 235,567 |
| 19B Offsetting Collections (-) | -104   | -830   | -1,315  | -4,944  |
| [19X Net Outlays]              | 44,333 | 95,323 | 167,404 | 230,623 |

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Agency Operations and Award Management

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0180  
Tres Acct: 49-0180

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

---

**TAFS: 49- -0180 08\09**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 4A Nonexpenditure transfers, net: Actual transfers, BA            | 148 |     |     |     |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |     | 148 | 148 | 148 |
| 7 Total budgetary resources                                       | 148 | 148 | 148 | 148 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Salary & Expenses (01)          |     |     |     | 148 |
| 9A1 Unob Balance, Apportioned, Currently available | 148 | 148 | 148 |     |
| 11 Total status of budgetary resources             | 148 | 148 | 148 | 148 |

CHANGE IN OBLIGATED BALANCES

|   |  |  |  |     |
|---|--|--|--|-----|
| 13 Obligations incurred (+)                       |  |  |  | 148 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |  |  |  | 148 |

---

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Agency Operations and Award Management

Contacts:

OMB Acct: 422-00-0180  
 Tres Acct: 49-0180

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual  | 121,198 | 294,000 | 294,000 | 294,000 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 104     | 830     | 1,315   | 4,944   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |         |         | 108     | 553     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 266     | 304     | 1,548   |         |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 9,630   | 8,866   | 7,028   |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 10,000  | 10,000  | 9,999   | 5,497   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | 148     |         |         |         |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |         | 148     | 148     | 148     |
| 7 Total budgetary resources  | 131,346 | 304,148 | 304,148 | 299,645 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 61,778  | 122,190 | 202,466 | 294,087 |
| 8B2 Category B, Reimbursable Obligations           | 370     | 1,134   | 2,972   | 5,497   |
| [8X Obligations Subtotal]                          | 62,148  | 123,324 | 205,438 | 299,584 |
| 9A1 Unob Balance, Apportioned, Currently available | 69,198  | 180,824 | 98,710  | 61      |
| 11 Total status of budgetary resources             | 131,346 | 304,148 | 304,148 | 299,645 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |          |          |
|--|---------|---------|----------|----------|
| 13 Obligations incurred (+)                                    | 62,148  | 123,324 | 205,438  | 299,584  |
| 14 Gross Outlays (-)   | -44,437 | -96,153 | -168,719 | -235,567 |
| 17 Change in uncollected customer payment from Federal sources | -266    | -304    | -1,657   | -553     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 17,711  | 27,171  | 36,719   | 64,017   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -266    | -304    | -1,657   | -553     |
| [18X Obligated Balance, end of year]                           | 17,445  | 26,867  | 35,062   | 63,464   |

NET OUTLAYS

|                                |        |        |         |         |
|--------------------------------|--------|--------|---------|---------|
| 19A Gross Outlays (+)          | 44,437 | 96,153 | 168,719 | 235,567 |
| 19B Offsetting Collections (-) | -104   | -830   | -1,315  | -4,944  |
| [19X Net Outlays]              | 44,333 | 95,323 | 167,404 | 230,623 |

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Agency Operations and Award Management

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0180  
 Tres Acct: 49-0180

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

**TAFS: 49- -0180 \04**

BUDGETARY RESOURCES

|      |   |     |     |     |        |
|------|---|-----|-----|-----|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 747 | 747 | 747 | 747    |
| 2A   | Recoveries of prior year unpaid obligations, Actual               |     |     | 11  | 434    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc |     |     |     | -2     |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |     |     |     | -1,104 |
| 7    | Total budgetary resources   | 747 | 747 | 758 | 75     |

STATUS OF BUDGETARY RESOURCES

|     |   |     |     |     |    |
|-----|---|-----|-----|-----|----|
| 8A2 | Cat B Dir Obs: AgencyOperations&AwardMng (01) |     |     | 74  | 75 |
| 10C | Unob Balance, Not Available, Other            | 747 | 747 | 683 |    |
| 11  | Total status of budgetary resources           | 747 | 747 | 758 | 75 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |     |      |
|------|--|-----|-----|-----|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 448 | 448 | 448 | 448  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -2  | -2  | -2  | -2   |
|      | [12X Obligated Balance, start of year]                         | 446 | 446 | 446 | 446  |
| 13   | Obligations incurred (+)                                       |     |     | 74  | 75   |
| 14   | Gross Outlays (-)  | -6  | -6  | -54 | -89  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        |     |     | -11 | -434 |
| 17   | Change in uncollected customer payment from Federal sources    |     |     |     | 2    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 442 | 442 | 457 |      |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -2  | -2  | -2  |      |
|      | [18X Obligated Balance, end of year]                           | 440 | 440 | 455 | 455  |

NET OUTLAYS

|     |                   |   |   |    |    |
|-----|-------------------|---|---|----|----|
| 19A | Gross Outlays (+) | 6 | 6 | 54 | 89 |
|-----|-------------------|---|---|----|----|

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Agency Operations and Award Management

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0180  
 Tres Acct: 49-0180

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

**TAFS: 49- -0180 \05**

BUDGETARY RESOURCES

|    |   |       |       |       |       |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 1,191 | 1,191 | 1,191 | 1,191 |
| 2A | Recoveries of prior year unpaid obligations, Actual |       | 3     | 34    | 148   |
| 7  | Total budgetary resources                           | 1,192 | 1,195 | 1,225 | 1,340 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 10C | Unob Balance, Not Available, Other  | 1,192 | 1,195 | 1,225 | 1,340 |
| 11  | Total status of budgetary resources | 1,192 | 1,195 | 1,225 | 1,340 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 1,227 | 1,227 | 1,227 | 1,227 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1    | -1    | -1    | -1    |
|      | [12X Obligated Balance, start of year]                         | 1,226 | 1,226 | 1,226 | 1,226 |
| 14   | Gross Outlays (-)  | -20   | -26   | -30   | -35   |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        |       | -3    | -34   | -148  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 1,207 | 1,198 | 1,163 | 1,044 |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -1    | -1    | -1    | -1    |
|      | [18X Obligated Balance, end of year]                           | 1,206 | 1,197 | 1,162 | 1,043 |

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | 20 | 26 | 30 | 35 |
|-----|-------------------|----|----|----|----|

**TAFS: 49- -0180 \06**

BUDGETARY RESOURCES

|      |  |     |     |     |     |
|------|--|-----|-----|-----|-----|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                  | 842 | 842 | 842 | 842 |
| 2A   | Recoveries of prior year unpaid obligations, Actual            | 1   | 6   | 11  | 44  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 1   | 11  | 11  | 13  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources |     | -9  | -9  | -11 |
|      | [3DX Orders\Receivables\Collections Subtotal]                  | 1   | 2   | 2   | 2   |
| 7    | Total budgetary resources                                      | 844 | 850 | 855 | 888 |

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Agency Operations and Award Management

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0180  
 Tres Acct: 49-0180

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

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: AgencyOperations&AwardMng (01) | 5   | 5   | 5   | 5   |
| 10C Unob Balance, Not Available, Other            | 839 | 845 | 850 | 882 |
| 11 Total status of budgetary resources            | 844 | 850 | 855 | 888 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 1,691 | 1,691 | 1,691 | 1,691 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -21   | -21   | -21   | -21   |
| [12X Obligated Balance, start of year]                              | 1,670 | 1,670 | 1,670 | 1,670 |
| 13 Obligations incurred (+)   | 5     | 5     | 5     | 5     |
| 14 Gross Outlays (-)  | -223  | -296  | -319  | -319  |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -1    | -6    | -11   | -44   |
| 17 Change in uncollected customer payment from Federal sources      |       | 9     | 9     | 11    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 1,473 | 1,394 | 1,366 | 1,334 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -21   | -12   | -12   | -10   |
| [18X Obligated Balance, end of year]                                | 1,452 | 1,382 | 1,354 | 1,324 |

NET OUTLAYS

|                                |     |     |     |     |
|--------------------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+)          | 223 | 296 | 319 | 319 |
| 19B Offsetting Collections (-) | -1  | -11 | -11 | -13 |
| [19X Net Outlays]              | 222 | 285 | 308 | 306 |

**TAFS: 49- -0180 \07**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 321 | 321 | 321 | 321 |
| 2A Recoveries of prior year unpaid obligations, Actual              | 103 | 119 | 124 | 125 |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 1   | 5   | 7   | 9   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources |     | -4  | -5  | -5  |
| [3DX Orders\Receivable\Collect Subtotal]                            | 1   | 1   | 2   | 4   |
| 7 Total budgetary resources   | 425 | 442 | 446 | 450 |



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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Agency Operations and Award Management

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0180  
 Tres Acct: 49-0180

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

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: AgencyOperations&AwardMng (01) | 20  | 39  | 39  | 40  |
| 10C Unob Balance, Not Available, Other            | 405 | 403 | 407 | 411 |
| 11 Total status of budgetary resources            | 425 | 442 | 446 | 450 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 3,293 | 3,293 | 3,293 | 3,293  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -141  | -141  | -141  | -141   |
| [12X Obligated Balance, start of year]                              | 3,152 | 3,152 | 3,152 | 3,152  |
| 13 Obligations incurred (+)   | 20    | 39    | 39    | 40     |
| 14 Gross Outlays (-)  | -516  | -702  | -826  | -1,102 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -103  | -119  | -124  | -125   |
| 17 Change in uncollected customer payment from Federal sources      |       | 4     | 5     | 5      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 2,695 | 2,510 | 2,383 | 2,106  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -142  | -138  | -136  | -136   |
| [18X Obligated Balance, end of year]                                | 2,553 | 2,372 | 2,247 | 1,970  |

NET OUTLAYS

|                                |     |     |     |       |
|--------------------------------|-----|-----|-----|-------|
| 19A Gross Outlays (+)          | 516 | 702 | 826 | 1,102 |
| 19B Offsetting Collections (-) | -1  | -5  | -7  | -9    |
| [19X Net Outlays]              | 515 | 697 | 819 | 1,093 |

**TAFS: 49- -0180 \08**

BUDGETARY RESOURCES

|  |     |     |       |       |
|--|-----|-----|-------|-------|
| 2A Recoveries of prior year unpaid obligations, Actual                 | 761 | 953 | 974   | 1,031 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 35  | 138 | 139   | 138   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -2  | -91 | -91   | -91   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -2  | -2  | -2    | -2    |
| [3DX Orders\Receivable Collections Subtotal]                           | 31  | 45  | 46    | 45    |
| 7 Total budgetary resources  | 792 | 997 | 1,019 | 1,075 |

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Agency Operations and Award Management

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0180  
 Tres Acct: 49-0180

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

STATUS OF BUDGETARY RESOURCES

|   |     |     |       |       |
|---|-----|-----|-------|-------|
| 8A2 Cat B Dir Obs: AgencyOperations&AwardMng (01) | 354 | 452 | 454   | 475   |
| 10C Unob Balance, Not Available, Other            | 438 | 545 | 565   | 600   |
| 11 Total status of budgetary resources            | 792 | 997 | 1,019 | 1,075 |

CHANGE IN OBLIGATED BALANCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 63,877  | 63,877  | 63,877  | 63,877  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -105    | -105    | -105    | -105    |
| [12X Obligated Balance, start of year]                              | 63,772  | 63,772  | 63,772  | 63,772  |
| 13 Obligations incurred (+)   | 354     | 452     | 454     | 475     |
| 14 Gross Outlays (-)  | -29,909 | -45,911 | -56,846 | -59,609 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -761    | -953    | -974    | -1,031  |
| 17 Change in uncollected customer payment from Federal sources      | 5       | 94      | 94      | 94      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 33,561  | 17,465  | 6,511   | 3,712   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -100    | -11     | -11     | -11     |
| [18X Obligated Balance, end of year]                                | 33,461  | 17,454  | 6,500   | 3,701   |

NET OUTLAYS

|                                |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+)          | 29,909 | 45,911 | 56,846 | 59,609 |
| 19B Offsetting Collections (-) | -35    | -138   | -139   | -138   |
| [19X Net Outlays]              | 29,874 | 45,773 | 56,707 | 59,471 |

Footnotes for 4th Quarter

1B Identified Reconciling Item to Interagency Agreement

**TAFS: 49- -0180 07\08**

BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 2A Recoveries of prior year unpaid obligations, Actual | 8 | 8 | 8 | 8 |
| 7 Total budgetary resources                            | 8 | 8 | 8 | 8 |

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Agency Operations and Award Management

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0180  
Tres Acct: 49-0180

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

---

STATUS OF BUDGETARY RESOURCES

|   |   |   |   |   |
|---|---|---|---|---|
| 8A2 Cat B Dir Obs: Salary & Expenses (01) | 1 | 1 | 1 | 1 |
| 10C Unob Balance, Not Available, Other    | 8 | 8 | 8 | 8 |
| 11 Total status of budgetary resources    | 8 | 8 | 8 | 8 |

CHANGE IN OBLIGATED BALANCES

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 154 | 154 | 154 | 154  |
| 13 Obligations incurred (+)                                     | 1   | 1   | 1   | 1    |
| 14 Gross Outlays (-)  | -6  | -42 | -91 | -146 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -8  | -8  | -8  | -8   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 141 | 105 | 55  | 1    |

NET OUTLAYS

|                       |   |    |    |     |
|-----------------------|---|----|----|-----|
| 19A Gross Outlays (+) | 6 | 42 | 91 | 146 |
|-----------------------|---|----|----|-----|

---

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Agency Operations and Award Management

Contacts:

OMB Acct: 422-00-0180  
 Tres Acct: 49-0180

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

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

BUDGETARY RESOURCES

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 3,101 | 3,101 | 3,101 | 3,101  |
| 2A Recoveries of prior year unpaid obligations, Actual  | 873   | 1,089 | 1,162 | 1,790  |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 37    | 154   | 157   | 160    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -2    | -104  | -105  | -107   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -2    | -2    | -2    | -4     |
|   | 33    | 48    | 50    | 49     |
| 6A Permanently not avail: Cancellations of expired or no-year accts   |       |       |       | -1,104 |
| 7 Total budgetary resources   | 4,008 | 4,239 | 4,311 | 3,836  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations     | 380   | 497   | 573   | 596   |
| 10C Unob Balance, Not Available, Other | 3,629 | 3,743 | 3,738 | 3,241 |
| 11 Total status of budgetary resources | 4,008 | 4,239 | 4,311 | 3,836 |

CHANGE IN OBLIGATED BALANCES

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 70,690   | 70,690  | 70,690  | 70,690  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -270     | -270    | -270    | -270    |
|   | [ 70,420 | 70,420  | 70,420  | 70,420  |
| 13 Obligations incurred (+)   | 380      | 497     | 573     | 596     |
| 14 Gross Outlays (-)  | -30,680  | -46,983 | -58,166 | -61,300 |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -873     | -1,089  | -1,162  | -1,790  |
| 17 Change in uncollected customer payment from Federal sources  | 5        | 107     | 108     | 112     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 39,519   | 23,114  | 11,935  | 8,197   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | -266     | -164    | -162    | -158    |
|   | [ 39,253 | 22,950  | 11,773  | 8,039   |

NET OUTLAYS

|   |          |        |        |        |
|---|----------|--------|--------|--------|
| 19A Gross Outlays (+)                               | 30,680   | 46,983 | 58,166 | 61,300 |
| 19B Offsetting Collections (-)<br>[19X Net Outlays] | -37      | -154   | -157   | -160   |
|   | [ 30,643 | 46,829 | 58,009 | 61,140 |

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Agency Operations and Award Management

Contacts:

OMB Acct: 422-00-0180  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 3,101   | 3,101   | 3,101   | 3,101   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 873     | 1,089   | 1,162   | 1,790   |
| 3A1 BA: Appropriation, Actual  | 121,198 | 294,000 | 294,000 | 294,000 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 141     | 984     | 1,472   | 5,104   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -2      | -104    | 3       | 446     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 264     | 302     | 1,546   | -4      |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 9,630   | 8,866   | 7,028   |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 10,033  | 10,048  | 10,049  | 5,546   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | 148     |         |         |         |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |         | 148     | 148     | 148     |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |         |         |         | -1,104  |
| 7 Total budgetary resources  | 135,354 | 308,387 | 308,459 | 303,481 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 62,158  | 122,687 | 203,039 | 294,683 |
| 8B2 Category B, Reimbursable Obligations           | 370     | 1,134   | 2,972   | 5,497   |
| [8X Obligations Subtotal]                          | 62,528  | 123,821 | 206,011 | 300,180 |
| 9A1 Unob Balance, Apportioned, Currently available | 69,198  | 180,824 | 98,710  | 61      |
| 10C Unob Balance, Not Available, Other             | 3,629   | 3,743   | 3,738   | 3,241   |
| 11 Total status of budgetary resources             | 135,354 | 308,387 | 308,459 | 303,481 |

CHANGE IN OBLIGATED BALANCES

|   |         |          |          |          |
|---|---------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 70,690  | 70,690   | 70,690   | 70,690   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -270    | -270     | -270     | -270     |
| [12X Obligated Balance, start of year]                              | 70,420  | 70,420   | 70,420   | 70,420   |
| 13 Obligations incurred (+)   | 62,528  | 123,821  | 206,011  | 300,180  |
| 14 Gross Outlays (-)  | -75,117 | -143,136 | -226,885 | -296,867 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -873    | -1,089   | -1,162   | -1,790   |
| 17 Change in uncollected customer payment from Federal sources      | -261    | -197     | -1,549   | -441     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 57,230  | 50,285   | 48,654   | 72,214   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -532    | -468     | -1,819   | -711     |
| [18X Obligated Balance, end of year]                                | 56,698  | 49,817   | 46,835   | 71,503   |

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Agency Operations and Award Management

Contacts:

OMB Acct: 422-00-0180  
Tres Acct: -

|                                | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| <hr/>                          |         |         |         |         |
| <u>NET OUTLAYS</u>             |         |         |         |         |
| 19A Gross Outlays (+)          | 75,117  | 143,136 | 226,885 | 296,867 |
| 19B Offsetting Collections (-) | -141    | -984    | -1,472  | -5,104  |
| [19X Net Outlays]              | 74,976  | 142,152 | 225,413 | 291,763 |

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Office of the National Science Board

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0350  
Tres Acct: 49-0350

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

---

**TAFS: 49- -0350 \09**

BUDGETARY RESOURCES

|                               |       |       |       |       |
|-------------------------------|-------|-------|-------|-------|
| 3A1 BA: Appropriation, Actual | 1,707 | 4,030 | 4,030 | 4,030 |
| 7 Total budgetary resources   | 1,707 | 4,030 | 4,030 | 4,030 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: National Science Board (01)     | 597   | 1,233 | 2,078 | 4,024 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,110 | 2,797 | 1,952 | 6     |
| 11 Total status of budgetary resources             | 1,707 | 4,030 | 4,030 | 4,030 |

CHANGE IN OBLIGATED BALANCES

|   |      |        |        |        |
|---|------|--------|--------|--------|
| 13 Obligations incurred (+)                       | 597  | 1,233  | 2,078  | 4,024  |
| 14 Gross Outlays (-)                              | -469 | -1,067 | -1,862 | -2,523 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 128  | 167    | 216    | 1,501  |

NET OUTLAYS

|                       |     |       |       |       |
|-----------------------|-----|-------|-------|-------|
| 19A Gross Outlays (+) | 469 | 1,067 | 1,862 | 2,523 |
|-----------------------|-----|-------|-------|-------|

---

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Office of the National Science Board

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0350  
 Tres Acct: 49-0350

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

**TAFS: 49- -0350        \04**

BUDGETARY RESOURCES

|    |  |       |       |       |        |
|----|--|-------|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 1,825 | 1,825 | 1,825 | 1,825  |
| 2A | Recoveries of prior year unpaid obligations, Actual              |       |       |       | 4      |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -1,829 |
| 7  | Total budgetary resources  | 1,825 | 1,825 | 1,825 |        |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |  |
|-----|-------------------------------------|-------|-------|-------|--|
| 10C | Unob Balance, Not Available, Other  | 1,825 | 1,825 | 1,825 |  |
| 11  | Total status of budgetary resources | 1,825 | 1,825 | 1,825 |  |

CHANGE IN OBLIGATED BALANCES

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

**TAFS: 49- -0350        \05**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 373 | 373 | 373 | 373 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     | 266 | 271 | 271 |
| 7  | Total budgetary resources                           | 373 | 639 | 644 | 644 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: National Science Board (01) |     | 2   | 2   | 2   |
| 10C | Unob Balance, Not Available, Other         | 373 | 637 | 642 | 642 |
| 11  | Total status of budgetary resources        | 373 | 639 | 644 | 644 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |      |      |      |
|------|--|-----|------|------|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 504 | 504  | 504  | 504  |
| 13   | Obligations incurred (+)                                   |     | 2    | 2    | 2    |
| 14   | Gross Outlays (-)  |     | -34  | -33  | -33  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |     | -266 | -271 | -271 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 504 | 206  | 202  | 202  |





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

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Office of the National Science Board

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0350  
 Tres Acct: 49-0350

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

**TAFS: 49- -0350        \07**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 362 | 362 | 362 | 362 |
| 2A Recoveries of prior year unpaid obligations, Actual |     | 47  | 47  | 128 |
| 3D1a BA: Offsetting Collections - Earned, Collected    |     |     | 2   | 2   |
| 7 Total budgetary resources                            | 363 | 409 | 411 | 492 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: National Science Board (01) |     |     |     | 91  |
| 10C Unob Balance, Not Available, Other         | 363 | 409 | 411 | 401 |
| 11 Total status of budgetary resources         | 363 | 409 | 411 | 492 |

CHANGE IN OBLIGATED BALANCES

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 284 | 284 | 284 | 284  |
| 13 Obligations incurred (+)                                     |     |     |     | 91   |
| 14 Gross Outlays (-)  | -55 | -74 | -94 | -204 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |     | -47 | -47 | -128 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 228 | 163 | 143 | 43   |

NET OUTLAYS

|                                |    |    |    |     |
|--------------------------------|----|----|----|-----|
| 19A Gross Outlays (+)          | 55 | 74 | 94 | 204 |
| 19B Offsetting Collections (-) |    |    | -2 | -2  |
| [19X Net Outlays]              | 55 | 74 | 92 | 202 |

**TAFS: 49- -0350        \08**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 144 | 144 | 144 | 144 |
| 2A Recoveries of prior year unpaid obligations, Actual | 199 | 214 | 220 | 220 |
| 3D1a BA: Offsetting Collections - Earned, Collected    |     |     |     | -1  |
| 7 Total budgetary resources                            | 342 | 358 | 363 | 363 |

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: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Office of the National Science Board

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0350  
 Tres Acct: 49-0350

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

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: National Science Board (01) | 95  | 97  | 97  | 97  |
| 10C Unob Balance, Not Available, Other         | 247 | 261 | 266 | 266 |
| 11 Total status of budgetary resources         | 342 | 358 | 363 | 363 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,259 | 1,259 | 1,259 | 1,259 |
| 13 Obligations incurred (+)                                     | 95    | 97    | 97    | 97    |
| 14 Gross Outlays (-)  | -293  | -446  | -564  | -677  |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -199  | -214  | -220  | -220  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 863   | 696   | 573   | 460   |

NET OUTLAYS

|                                |       |     |     |      |
|--------------------------------|-------|-----|-----|------|
| 19A Gross Outlays (+)          | 293   | 446 | 564 | 677  |
| 19B Offsetting Collections (-) | 1     |     |     |      |
| [19X Net Outlays]              | [ 294 | 446 | 564 | 677] |

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: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Office of the National Science Board

Contacts:

OMB Acct: 422-00-0350  
 Tres Acct: 49-0350

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

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

BUDGETARY RESOURCES

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                    | 2,790 | 2,790 | 2,790 | 2,790  |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 199   | 528   | 539   | 732    |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   | -1    |       | 2     | 2      |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -1,829 |
| 7    | Total budgetary resources  | 2,989 | 3,318 | 3,330 | 1,693  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations      | 95    | 99    | 99    | 191   |
| 10C | Unob Balance, Not Available, Other  | 2,894 | 3,219 | 3,231 | 1,503 |
| 11  | Total status of budgetary resources | 2,989 | 3,318 | 3,330 | 1,693 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,118 | 2,118 | 2,118 | 2,118 |
| 13   | Obligations incurred (+)                                   | 95    | 99    | 99    | 191   |
| 14   | Gross Outlays (-)  | -366  | -572  | -709  | -842  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -199  | -528  | -539  | -732  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 1,649 | 1,117 | 970   | 736   |

NET OUTLAYS

|     |                            |       |     |     |     |
|-----|----------------------------|-------|-----|-----|-----|
| 19A | Gross Outlays (+)          | 366   | 572 | 709 | 842 |
| 19B | Offsetting Collections (-) | 1     |     | -2  | -2  |
|     | [19X Net Outlays]          | [ 367 | 572 | 707 | 840 |

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Office of the National Science Board

Contacts:

OMB Acct: 422-00-0350  
 Tres Acct: -

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>** Account Total **</b>  |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |         |         |         |         |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 2,790   | 2,790   | 2,790   | 2,790   |
| 2A Recoveries of prior year unpaid obligations, Actual              | 199     | 528     | 539     | 732     |
| 3A1 BA: Appropriation, Actual                                       | 1,707   | 4,030   | 4,030   | 4,030   |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | -1      |         | 2       | 2       |
| 6A Permanently not avail: Cancellations of expired or no-year accts |         |         |         | -1,829  |
| 7 Total budgetary resources   | 4,696   | 7,348   | 7,360   | 5,723   |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                |         |         |         |         |
| 8A2 Category B, Direct Obligations                                  | 692     | 1,332   | 2,177   | 4,215   |
| 9A1 Unob Balance, Apportioned, Currently available                  | 1,110   | 2,797   | 1,952   | 6       |
| 10C Unob Balance, Not Available, Other                              | 2,894   | 3,219   | 3,231   | 1,503   |
| 11 Total status of budgetary resources                              | 4,696   | 7,348   | 7,360   | 5,723   |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                 |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 2,118   | 2,118   | 2,118   | 2,118   |
| 13 Obligations incurred (+)   | 692     | 1,332   | 2,177   | 4,215   |
| 14 Gross Outlays (-)  | -835    | -1,639  | -2,571  | -3,365  |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -199    | -528    | -539    | -732    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 1,777   | 1,284   | 1,186   | 2,237   |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 835     | 1,639   | 2,571   | 3,365   |
| 19B Offsetting Collections (-)                                      | 1       |         | -2      | -2      |
| [19X Net Outlays]   | 836     | 1,639   | 2,569   | 3,363   |

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: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Office of the Inspector General [National Science Found

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0300  
 Tres Acct: 49-0300

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

**TAFS: 49- -0300 \09**

BUDGETARY RESOURCES

|                               |  |        |        |        |
|-------------------------------|--|--------|--------|--------|
| 3A1 BA: Appropriation, Actual |  | 12,000 | 12,000 | 12,000 |
| 7 Total budgetary resources   |  | 12,000 | 12,000 | 12,000 |

STATUS OF BUDGETARY RESOURCES

|  |  |        |        |        |
|--|--|--------|--------|--------|
| 8A2 Cat B Dir Obs: Off of Inspector General (01)   |  | 5,577  | 8,461  | 11,993 |
| 9A1 Unob Balance, Apportioned, Currently available |  | 6,423  | 3,539  | 7      |
| 11 Total status of budgetary resources             |  | 12,000 | 12,000 | 12,000 |

CHANGE IN OBLIGATED BALANCES

|   |  |        |        |         |
|---|--|--------|--------|---------|
| 13 Obligations incurred (+)                       |  | 5,577  | 8,461  | 11,993  |
| 14 Gross Outlays (-)                              |  | -4,212 | -7,273 | -10,712 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |  | 1,364  | 1,188  | 1,281   |

NET OUTLAYS

|                       |  |       |       |        |
|-----------------------|--|-------|-------|--------|
| 19A Gross Outlays (+) |  | 4,212 | 7,273 | 10,712 |
|-----------------------|--|-------|-------|--------|

**TAFS: 49- -0300 08\09**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 254 | 254 | 254 | 254 |
| 2A Recoveries of prior year unpaid obligations, Actual | 31  | 34  | 37  | 66  |
| 7 Total budgetary resources                            | 285 | 287 | 291 | 320 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Off of Inspector General (01)   | 40  | 9   | 148 | 288 |
| 9A1 Unob Balance, Apportioned, Currently available | 214 | 254 | 121 |     |
| 10C Unob Balance, Not Available, Other             | 31  | 24  | 22  | 32  |
| 11 Total status of budgetary resources             | 285 | 287 | 291 | 320 |

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Office of the Inspector General [National Science Found

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0300  
Tres Acct: 49-0300

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,180   | 1,180   | 1,180   | 1,180   |
| 13 Obligations incurred (+)                                     | 40      | 9       | 148     | 288     |
| 14 Gross Outlays (-)  | -971    | -878    | -956    | -1,035  |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -31     | -34     | -37     | -66     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 217     | 277     | 334     | 366     |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 971     | 878     | 956     | 1,035   |

**TAFS: 49- -0300 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 4,915  
7 Total budgetary resources 4,915

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Off of Inspector General (01) 3,474  
9A1 Unob Balance, Apportioned, Currently available 1,441  
11 Total status of budgetary resources 4,915

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 3,474  
14 Gross Outlays (-) -3,187  
18A Ob Bal: Unpaid Obligations, end of period (+) 287

NET OUTLAYS

19A Gross Outlays (+) 3,187

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Office of the Inspector General [National Science Found

Contacts:

OMB Acct: 422-00-0300  
 Tres Acct: 49-0300

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

---

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

BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 254   | 254    | 254    | 254    |
| 2A Recoveries of prior year unpaid obligations, Actual | 31    | 34     | 37     | 66     |
| 3A1 BA: Appropriation, Actual                          | 4,915 | 12,000 | 12,000 | 12,000 |
| 7 Total budgetary resources                            | 5,200 | 12,287 | 12,291 | 12,320 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 | 3,514 | 5,586  | 8,609  | 12,281 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,655 | 6,677  | 3,660  | 7      |
| 10C Unob Balance, Not Available, Other             | 31    | 24     | 22     | 32     |
| 11 Total status of budgetary resources             | 5,200 | 12,287 | 12,291 | 12,320 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,180  | 1,180  | 1,180  | 1,180   |
| 13 Obligations incurred (+)                                     | 3,514  | 5,586  | 8,609  | 12,281  |
| 14 Gross Outlays (-)  | -4,158 | -5,090 | -8,229 | -11,747 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -31    | -34    | -37    | -66     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 504    | 1,641  | 1,522  | 1,647   |

NET OUTLAYS

|                       |       |       |       |        |
|-----------------------|-------|-------|-------|--------|
| 19A Gross Outlays (+) | 4,158 | 5,090 | 8,229 | 11,747 |
|-----------------------|-------|-------|-------|--------|

---



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

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Office of the Inspector General [National Science Found

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0300  
 Tres Acct: 49-0300

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

**TAFS: 49- -0300 03\04**

BUDGETARY RESOURCES

|    |  |    |    |    |     |
|----|--|----|----|----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 41 | 41 | 41 | 41  |
| 2A | Recoveries of prior year unpaid obligations, Actual              | 26 | 29 | 35 | 37  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |    |    |    | -69 |
| 7  | Total budgetary resources  | 68 | 71 | 77 | 10  |

STATUS OF BUDGETARY RESOURCES

|     |  |    |    |    |    |
|-----|--|----|----|----|----|
| 8A2 | Cat B Dir Obs: Off of Inspector General (01) |    | 10 | 10 | 10 |
| 10C | Unob Balance, Not Available, Other           | 68 | 61 | 67 |    |
| 11  | Total status of budgetary resources          | 68 | 71 | 77 | 10 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |     |     |
|------|--|-----|-----|-----|-----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 37  | 37  | 37  | 37  |
| 13   | Obligations incurred (+)                                   |     | 10  | 10  | 10  |
| 14   | Gross Outlays (-)  |     | -10 | -10 | -10 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -26 | -29 | -35 | -37 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 11  | 8   | 2   |     |

NET OUTLAYS

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

**TAFS: 49- -0300 04\05**

BUDGETARY RESOURCES

|    |   |    |    |    |    |
|----|---|----|----|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 63 | 63 | 63 | 63 |
| 7  | Total budgetary resources                     | 63 | 63 | 63 | 63 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |    |    |    |    |
|-----|-------------------------------------|----|----|----|----|
| 10C | Unob Balance, Not Available, Other  | 63 | 63 | 63 | 63 |
| 11  | Total status of budgetary resources | 63 | 63 | 63 | 63 |

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: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Office of the Inspector General [National Science Found

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0300  
 Tres Acct: 49-0300

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 115     | 115     | 115     | 115     |
| 14 Gross Outlays (-)  | -4      | -4      | -4      | -4      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 111     | 111     | 111     | 111     |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 4       | 4       | 4       | 4       |

**TAFS: 49- -0300 05\06**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 25 | 25 | 25 | 25 |
| 2A Recoveries of prior year unpaid obligations, Actual | 1  | 1  | 1  | 1  |
| 7 Total budgetary resources                            | 26 | 26 | 26 | 26 |

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 110 | 110 | 110 | 110 |
| 14 Gross Outlays (-)  |     | -13 | -13 | -42 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -1  | -1  | -1  | -1  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 109 | 96  | 96  | 67  |

NET OUTLAYS

|                       |  |    |    |    |
|-----------------------|--|----|----|----|
| 19A Gross Outlays (+) |  | 13 | 13 | 42 |
|-----------------------|--|----|----|----|

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: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Office of the Inspector General [National Science Found

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0300  
 Tres Acct: 49-0300

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

**TAFS: 49- -0300 06\07**

BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 56 | 56 | 56 | 56  |
| 2A Recoveries of prior year unpaid obligations, Actual |    |    |    | 100 |
| 7 Total budgetary resources                            | 56 | 56 | 56 | 156 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 10C Unob Balance, Not Available, Other | 56 | 56 | 56 | 155 |
| 11 Total status of budgetary resources | 56 | 56 | 56 | 156 |

CHANGE IN OBLIGATED BALANCES

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 667 | 667 | 667 | 667  |
| 14 Gross Outlays (-)  | -54 | -77 | -93 | -109 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |     |     |     | -100 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 613 | 590 | 574 | 458  |

NET OUTLAYS

|                       |    |    |    |     |
|-----------------------|----|----|----|-----|
| 19A Gross Outlays (+) | 54 | 77 | 93 | 109 |
|-----------------------|----|----|----|-----|

**TAFS: 49- -0300 07\08**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Office of the Inspector General [National Science Found

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0300  
Tres Acct: 49-0300

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

---

CHANGE IN OBLIGATED BALANCES

|   |      |      |      |      |
|---|------|------|------|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 804  | 804  | 804  | 804  |
| 14 Gross Outlays (-)  | -214 | -238 | -374 | -587 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 590  | 567  | 430  | 217  |

NET OUTLAYS

|                       |     |     |     |     |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 214 | 238 | 374 | 587 |
|-----------------------|-----|-----|-----|-----|

---

Agency: National Science Foundation  
Bureau: National Science Foundation  
Acct: Office of the Inspector General [National Science Found

Contacts:

OMB Acct: 422-00-0300  
Tres Acct: 49-0300

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

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

BUDGETARY RESOURCES

|    |  |     |     |     |     |
|----|--|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 196 | 196 | 196 | 196 |
| 2A | Recoveries of prior year unpaid obligations, Actual              | 27  | 30  | 36  | 138 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |     |     |     | -69 |
| 7  | Total budgetary resources  | 224 | 227 | 233 | 266 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Category B, Direct Obligations      |     | 10  | 10  | 10  |
| 10C | Unob Balance, Not Available, Other  | 224 | 217 | 223 | 255 |
| 11  | Total status of budgetary resources | 224 | 227 | 233 | 266 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,733 | 1,733 | 1,733 | 1,733 |
| 13   | Obligations incurred (+)                                   |       | 10    | 10    | 10    |
| 14   | Gross Outlays (-)  | -272  | -342  | -494  | -752  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -27   | -30   | -36   | -138  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 1,434 | 1,372 | 1,213 | 853   |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 272 | 342 | 494 | 752 |
|-----|-------------------|-----|-----|-----|-----|

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Office of the Inspector General [National Science Found

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0300  
Tres Acct: 49-0301

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

---

**TAFS: 49- -0301 09\13**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

|  |  |       |       |       |
|--|--|-------|-------|-------|
| 8A2 Cat B Dir Obs: Project 1 (01)                  |  |       |       | 18    |
| 9A1 Unob Balance, Apportioned, Currently available |  | 2,000 | 2,000 | 1,982 |
| 11 Total status of budgetary resources             |  | 2,000 | 2,000 | 2,000 |

CHANGE IN OBLIGATED BALANCES

|   |  |  |  |     |
|---|--|--|--|-----|
| 13 Obligations incurred (+)                       |  |  |  | 18  |
| 14 Gross Outlays (-)                              |  |  |  | -17 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |  |  |  | 2   |

NET OUTLAYS

|                       |  |  |  |    |
|-----------------------|--|--|--|----|
| 19A Gross Outlays (+) |  |  |  | 17 |
|-----------------------|--|--|--|----|

---

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

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

Agency: National Science Foundation  
Bureau: National Science Foundation  
Acct: Office of the Inspector General [National Science Found

Contacts:

OMB Acct: 422-00-0300  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)                    | 450   | 450    | 450    | 450    |
| 2A  | Recoveries of prior year unpaid obligations, Actual              | 58    | 64     | 73     | 204    |
| 3A1 | BA: Appropriation, Actual  | 4,915 | 14,000 | 14,000 | 14,000 |
| 6A  | Permanently not avail: Cancellations of expired or no-year accts |       |        |        | -69    |
| 7   | Total budgetary resources  | 5,424 | 14,514 | 14,524 | 14,586 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 3,514 | 5,596  | 8,619  | 12,309 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,655 | 8,677  | 5,660  | 1,989  |
| 10C | Unob Balance, Not Available, Other             | 255   | 241    | 245    | 287    |
| 11  | Total status of budgetary resources            | 5,424 | 14,514 | 14,524 | 14,586 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |        |        |         |
|------|--|--------|--------|--------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,913  | 2,913  | 2,913  | 2,913   |
| 13   | Obligations incurred (+)                                   | 3,514  | 5,596  | 8,619  | 12,309  |
| 14   | Gross Outlays (-)  | -4,430 | -5,432 | -8,723 | -12,516 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -58    | -64    | -73    | -204    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 1,938  | 3,013  | 2,735  | 2,502   |

NET OUTLAYS

|     |                   |       |       |       |        |
|-----|-------------------|-------|-------|-------|--------|
| 19A | Gross Outlays (+) | 4,430 | 5,432 | 8,723 | 12,516 |
|-----|-------------------|-------|-------|-------|--------|

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: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Education and Human Resources

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0106  
 Tres Acct: 49-0106

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

**TAFS: 49- -0106 08\09**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)               | 3      | 3      | 3      | 3      |
| 2A Recoveries of prior year unpaid obligations, Actual         | 165    | 240    | 385    | 627    |
| 3D1a BA: Offsetting Collections - Earned, Collected            | 2,228  | 2,633  | 3,645  | 4,339  |
| 3D2a BA: Change in unfilled customer orders - Advance received | -2,221 | -2,627 | -3,639 | -4,333 |
| [3DX Orders\Receivables\Collections Subtotal]                  | 7      | 6      | 6      | 6      |
| 7 Total budgetary resources                                    | 174    | 249    | 394    | 636    |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Education&Human Ressource (01)  | 15  | 64  | 71  | 275 |
| 9A1 Unob Balance, Apportioned, Currently available | -7  | 7   | 7   | 4   |
| 10C Unob Balance, Not Available, Other             | 165 | 178 | 317 | 358 |
| 11 Total status of budgetary resources             | 174 | 249 | 394 | 636 |

CHANGE IN OBLIGATED BALANCES

|   |         |         |          |          |
|---|---------|---------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 605,367 | 605,367 | 605,367  | 605,367  |
| 13 Obligations incurred (+)                                     | 15      | 64      | 71       | 275      |
| 14 Gross Outlays (-)  | -50,337 | -99,465 | -162,198 | -237,187 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -165    | -240    | -385     | -627     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 554,881 | 505,727 | 442,854  | 367,828  |

NET OUTLAYS

|                                |        |        |         |         |
|--------------------------------|--------|--------|---------|---------|
| 19A Gross Outlays (+)          | 50,337 | 99,465 | 162,198 | 237,187 |
| 19B Offsetting Collections (-) | -6     | -6     | -6      | -6      |
| [19X Net Outlays]              | 50,331 | 99,459 | 162,192 | 237,181 |



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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Education and Human Resources

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0106  
 Tres Acct: 49-0106

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

**TAFS: 49- -0106 09\10**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual  | 312,081 | 845,260 | 845,260 | 845,260 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    |         | 118     | 145     | 1,625   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |         |         | 6       |         |
| 3D2a BA: Change in unfilled customer orders - Advance received         |         | -118    | 99      | 3,813   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 238     | 4,516   | 6,547   | 3,623   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 14,762  | 10,484  | 8,203   |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 15,000  | 15,000  | 15,000  | 9,061   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |         | -55,000 | -55,000 | -55,000 |
| 7 Total budgetary resources  | 327,081 | 805,260 | 805,260 | 799,321 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 8A2 Cat B Dir Obs: Education&Human Ressource (01)  | 52,231   | 103,154 | 299,195 | 790,241 |
| 8B2 Cat B Reim Ob: Education&Human Ressource (01)  |          | 1,858   | 3,746   | 9,061   |
| [8X Obligations Subtotal]                          | [ 52,231 | 105,012 | 302,941 | 799,302 |
| 9A1 Unob Balance, Apportioned, Currently available | 274,850  | 700,247 | 502,319 | 19      |
| 11 Total status of budgetary resources             | 327,081  | 805,260 | 805,260 | 799,321 |

CHANGE IN OBLIGATED BALANCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 13 Obligations incurred (+)                                    | 52,231   | 105,013 | 302,941 | 799,302  |
| 14 Gross Outlays (-)   | -4,050   | -36,803 | -52,939 | -129,167 |
| 17 Change in uncollected customer payment from Federal sources | -238     | -4,516  | -6,553  | -3,623   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 48,180   | 68,209  | 250,002 | 670,134  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -238     | -4,516  | -6,553  | -3,623   |
| [18X Obligated Balance, end of year]                           | [ 47,942 | 63,693  | 243,449 | 666,511  |

NET OUTLAYS

|                                |         |        |        |         |
|--------------------------------|---------|--------|--------|---------|
| 19A Gross Outlays (+)          | 4,050   | 36,803 | 52,939 | 129,167 |
| 19B Offsetting Collections (-) |         |        | -244   | -5,438  |
| [19X Net Outlays]              | [ 4,050 | 36,803 | 52,695 | 123,729 |

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Education and Human Resources

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0106  
Tres Acct: 49-0106

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

---

**TAFS: 49- -0106        \X**

BUDGETARY RESOURCES

|    |   |        |        |        |
|----|---|--------|--------|--------|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 55,000 | 55,000 | 55,000 |
| 7  | Total budgetary resources                           | 55,000 | 55,000 | 55,000 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |
|-----|--|--------|--------|--------|
| 8A2 | Cat B Dir Obs: Education&Human Ressource (01)  |        | 2,659  | 55,000 |
| 9A1 | Unob Balance, Apportioned, Currently available | 55,000 | 52,341 |        |
| 11  | Total status of budgetary resources            | 55,000 | 55,000 | 55,000 |

CHANGE IN OBLIGATED BALANCES

|     |   |  |       |        |
|-----|---|--|-------|--------|
| 13  | Obligations incurred (+)                      |  | 2,659 | 55,000 |
| 14  | Gross Outlays (-)                             |  | -156  | -291   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  | 2,503 | 54,709 |

NET OUTLAYS

|     |                   |  |     |     |
|-----|-------------------|--|-----|-----|
| 19A | Gross Outlays (+) |  | 156 | 291 |
|-----|-------------------|--|-----|-----|

---

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Education and Human Resources

Contacts:

OMB Acct: 422-00-0106  
 Tres Acct: 49-0106

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 3       | 3       | 3       | 3       |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 165     | 240     | 385     | 627     |
| 3A1 BA: Appropriation, Actual  | 312,081 | 845,260 | 845,260 | 845,260 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 2,228   | 2,751   | 3,790   | 5,964   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |         |         | 6       |         |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -2,221  | -2,745  | -3,540  | -520    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 238     | 4,516   | 6,547   | 3,623   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 14,762  | 10,484  | 8,203   |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 15,007  | 15,006  | 15,006  | 9,067   |
| 7 Total budgetary resources  | 327,255 | 860,509 | 860,654 | 854,957 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 52,246  | 103,218 | 301,925 | 845,516 |
| 8B2 Category B, Reimbursable Obligations           |         | 1,858   | 3,746   | 9,061   |
| [8X Obligations Subtotal]                          | 52,246  | 105,076 | 305,671 | 854,577 |
| 9A1 Unob Balance, Apportioned, Currently available | 274,843 | 755,254 | 554,667 | 23      |
| 10C Unob Balance, Not Available, Other             | 165     | 178     | 317     | 358     |
| 11 Total status of budgetary resources             | 327,255 | 860,509 | 860,654 | 854,957 |

CHANGE IN OBLIGATED BALANCES

|   |         |          |          |           |
|---|---------|----------|----------|-----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 605,367 | 605,367  | 605,367  | 605,367   |
| 13 Obligations incurred (+)                                     | 52,246  | 105,077  | 305,671  | 854,577   |
| 14 Gross Outlays (-)  | -54,387 | -136,268 | -215,293 | -366,645  |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -165    | -240     | -385     | -627      |
| 17 Change in uncollected customer payment from Federal sources  | -238    | -4,516   | -6,553   | -3,623    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 603,061 | 573,936  | 695,359  | 1,092,671 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   | -238    | -4,516   | -6,553   | -3,623    |
| [18X Obligated Balance, end of year]                            | 602,823 | 569,420  | 688,806  | 1,089,048 |

NET OUTLAYS

|                                |        |         |         |         |
|--------------------------------|--------|---------|---------|---------|
| 19A Gross Outlays (+)          | 54,387 | 136,268 | 215,293 | 366,645 |
| 19B Offsetting Collections (-) | -6     | -6      | -250    | -5,444  |
| [19X Net Outlays]              | 54,381 | 136,262 | 215,043 | 361,201 |

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Education and Human Resources

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0106  
 Tres Acct: 49-0106

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

**TAFS: 49- -0106 03\04**

BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 6,357 | 6,357 | 6,357 | 6,357  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 134   | 143   | 199   | 3,938  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc |       |       |       | -1     |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |       |       |       | -9,296 |
| 7 Total budgetary resources  | 6,491 | 6,500 | 6,556 | 998    |

STATUS OF BUDGETARY RESOURCES

|   |       |       |       |     |
|---|-------|-------|-------|-----|
| 8A2 Cat B Dir Obs: Education&Human Ressource (01) | 129   | 905   | 908   | 998 |
| 10C Unob Balance, Not Available, Other            | 6,362 | 5,595 | 5,647 |     |
| 11 Total status of budgetary resources            | 6,491 | 6,500 | 6,556 | 998 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |         |         |
|---|--------|--------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 19,145 | 19,145 | 19,145  | 19,145  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1     | -1     | -1      | -1      |
| [12X Obligated Balance, start of year]                              | 19,144 | 19,144 | 19,144  | 19,144  |
| 13 Obligations incurred (+)   | 129    | 905    | 908     | 998     |
| 14 Gross Outlays (-)  | -4,447 | -9,533 | -16,527 | -16,204 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -134   | -143   | -199    | -3,938  |
| 17 Change in uncollected customer payment from Federal sources      |        |        |         | 1       |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 14,692 | 10,374 | 3,328   |         |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -1     | -1     | -1      |         |
| [18X Obligated Balance, end of year]                                | 14,691 | 10,373 | 3,327   |         |

NET OUTLAYS

|                       |       |       |        |        |
|-----------------------|-------|-------|--------|--------|
| 19A Gross Outlays (+) | 4,447 | 9,533 | 16,527 | 16,204 |
|-----------------------|-------|-------|--------|--------|

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Education and Human Resources

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0106  
 Tres Acct: 49-0106

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

**TAFS: 49- -0106 04\05**

BUDGETARY RESOURCES

|    |   |       |       |       |       |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 4,156 | 4,156 | 4,156 | 4,156 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 309   | 565   | 876   | 1,017 |
| 7  | Total budgetary resources                           | 4,465 | 4,721 | 5,032 | 5,173 |

STATUS OF BUDGETARY RESOURCES

|     |   |       |       |       |       |
|-----|---|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Education&Human Ressource (01) | 27    | 27    | 36    | 36    |
| 10C | Unob Balance, Not Available, Other            | 4,438 | 4,694 | 4,996 | 5,137 |
| 11  | Total status of budgetary resources           | 4,465 | 4,721 | 5,032 | 5,173 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 53,484 | 53,484  | 53,484  | 53,484  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -32    | -32     | -32     | -32     |
|      | [12X Obligated Balance, start of year]                         | 53,452 | 53,452  | 53,452  | 53,452  |
| 13   | Obligations incurred (+)                                       | 27     | 27      | 36      | 36      |
| 14   | Gross Outlays (-)  | -8,634 | -15,395 | -22,920 | -30,906 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -309   | -565    | -876    | -1,017  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 44,568 | 37,551  | 29,724  | 21,597  |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -32    | -32     | -32     | -32     |
|      | [18X Obligated Balance, end of year]                           | 44,536 | 37,519  | 29,692  | 21,565  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 8,634 | 15,395 | 22,920 | 30,906 |
|-----|-------------------|-------|--------|--------|--------|

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

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

Agency: National Science Foundation  
Bureau: National Science Foundation  
Acct: Education and Human Resources

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0106  
Tres Acct: 49-0106

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

**TAFS: 49- -0106 05\06**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 5,510 | 5,510 | 5,510 | 5,510 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 209   | 542   | 1,893 | 2,491 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 98    | 151   | 202   | 206   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -70   | -86   | -84   | -80   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -28   | -65   | -118  | -126  |
| 7 Total budgetary resources  | 5,719 | 6,053 | 7,403 | 8,002 |

STATUS OF BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Education&Human Ressource (01) | 12    | 12    | 13    | 19    |
| 10C Unob Balance, Not Available, Other            | 5,707 | 6,041 | 7,390 | 7,982 |
| 11 Total status of budgetary resources            | 5,719 | 6,053 | 7,403 | 8,002 |

CHANGE IN OBLIGATED BALANCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 58,813  | 58,813  | 58,813  | 58,813  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -431    | -431    | -431    | -431    |
| [12X Obligated Balance, start of year]                              | 58,382  | 58,382  | 58,382  | 58,382  |
| 13 Obligations incurred (+)   | 12      | 12      | 13      | 19      |
| 14 Gross Outlays (-)  | -10,259 | -18,594 | -27,299 | -36,153 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -209    | -542    | -1,893  | -2,491  |
| 17 Change in uncollected customer payment from Federal sources      | 98      | 151     | 202     | 206     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 48,357  | 39,689  | 29,635  | 20,188  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -333    | -280    | -229    | -225    |
| [18X Obligated Balance, end of year]                                | 48,024  | 39,409  | 29,406  | 19,963  |

NET OUTLAYS

|                                |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+)          | 10,259 | 18,594 | 27,299 | 36,153 |
| 19B Offsetting Collections (-) | -98    | -151   | -202   | -206   |
| [19X Net Outlays]              | 10,161 | 18,443 | 27,097 | 35,947 |

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

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

Agency: National Science Foundation  
Bureau: National Science Foundation  
Acct: Education and Human Resources

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0106  
Tres Acct: 49-0106

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

**TAFS: 49- -0106 06\07**

BUDGETARY RESOURCES

|      |   |       |       |       |       |
|------|---|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 2,561 | 2,561 | 2,561 | 2,561 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 868   | 1,835 | 2,527 | 3,208 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 140   | 352   | 530   | 639   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -206  | -279  | -324  | -334  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 66    | -73   | -206  | -305  |
| 7    | Total budgetary resources   | 3,429 | 4,395 | 5,088 | 5,768 |

STATUS OF BUDGETARY RESOURCES

|     |   |       |       |       |       |
|-----|---|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Education&Human Ressource (01) | 671   | 706   | 706   | 814   |
| 10C | Unob Balance, Not Available, Other            | 2,758 | 3,689 | 4,381 | 4,955 |
| 11  | Total status of budgetary resources           | 3,429 | 4,395 | 5,088 | 5,768 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 148,941 | 148,941 | 148,941 | 148,941 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1,053  | -1,053  | -1,053  | -1,053  |
|      | [12X Obligated Balance, start of year]                         | 147,888 | 147,888 | 147,888 | 147,888 |
| 13   | Obligations incurred (+)                                       | 671     | 706     | 706     | 814     |
| 14   | Gross Outlays (-)  | -26,019 | -47,353 | -66,489 | -82,291 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -868    | -1,835  | -2,527  | -3,208  |
| 17   | Change in uncollected customer payment from Federal sources    | 140     | 352     | 530     | 639     |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 122,724 | 100,460 | 80,631  | 64,256  |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -913    | -701    | -522    | -414    |
|      | [18X Obligated Balance, end of year]                           | 121,811 | 99,759  | 80,109  | 63,842  |

NET OUTLAYS

|     |                            |        |        |        |        |
|-----|----------------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+)          | 26,019 | 47,353 | 66,489 | 82,291 |
| 19B | Offsetting Collections (-) | -140   | -352   | -530   | -639   |
|     | [19X Net Outlays]          | 25,879 | 47,001 | 65,959 | 81,652 |

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

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Education and Human Resources

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0106  
 Tres Acct: 49-0106

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

**TAFS: 49- -0106 \08**

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 38,038 | 38,038 | 38,038 | 38,038 |
| 14 Gross Outlays (-)  | -235   | -798   | -1,802 | -2,817 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 37,803 | 37,240 | 36,236 | 35,221 |

NET OUTLAYS

|                       |     |     |       |       |
|-----------------------|-----|-----|-------|-------|
| 19A Gross Outlays (+) | 235 | 798 | 1,802 | 2,817 |
|-----------------------|-----|-----|-------|-------|

**TAFS: 49- -0106 07\08**

BUDGETARY RESOURCES

|  |      |        |        |        |
|--|------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)               | 269  | 269    | 269    | 269    |
| 2A Recoveries of prior year unpaid obligations, Actual         | 131  | 647    | 814    | 1,671  |
| 3D1a BA: Offsetting Collections - Earned, Collected            | 354  | 1,073  | 1,304  | 1,773  |
| 3D2a BA: Change in unfilled customer orders - Advance received | -354 | -1,073 | -1,304 | -1,773 |
| 7 Total budgetary resources                                    | 400  | 916    | 1,083  | 1,940  |

STATUS OF BUDGETARY RESOURCES

|   |     |     |       |       |
|---|-----|-----|-------|-------|
| 8A2 Cat B Dir Obs: Education&Human Ressource (01) | 88  | 106 | 172   | 288   |
| 10C Unob Balance, Not Available, Other            | 312 | 810 | 911   | 1,652 |
| 11 Total status of budgetary resources            | 400 | 916 | 1,083 | 1,940 |

CHANGE IN OBLIGATED BALANCES

|   |         |          |          |          |
|---|---------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 398,652 | 398,652  | 398,652  | 398,652  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -3,749  | -3,749   | -3,749   | -3,749   |
| [12X Obligated Balance, start of year]                              | 394,903 | 394,903  | 394,903  | 394,903  |
| 13 Obligations incurred (+)   | 88      | 106      | 172      | 288      |
| 14 Gross Outlays (-)  | -66,814 | -126,152 | -177,241 | -223,281 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -131    | -647     | -814     | -1,671   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 331,795 | 271,959  | 220,769  | 173,987  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -3,749  | -3,749   | -3,749   | -3,749   |
| [18X Obligated Balance, end of year]                                | 328,046 | 268,210  | 217,020  | 170,238  |



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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Education and Human Resources

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0106  
Tres Acct: 49-0106

---

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

---

NET OUTLAYS

|                       |        |         |         |         |
|-----------------------|--------|---------|---------|---------|
| 19A Gross Outlays (+) | 66,814 | 126,152 | 177,241 | 223,281 |
|-----------------------|--------|---------|---------|---------|

---

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Education and Human Resources

Contacts:

OMB Acct: 422-00-0106  
 Tres Acct: 49-0106

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 18,853 | 18,853 | 18,853 | 18,853 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 1,651  | 3,732  | 6,309  | 12,325 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 592    | 1,576  | 2,036  | 2,618  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -276   | -365   | -408   | -414   |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -354   | -1,073 | -1,304 | -1,773 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 38     | -138   | -324   | -432   |
| [3DX Orders\Receivables\Collections Subtotal]                          |        |        |        | -1     |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |        |        |        | -9,296 |
| 7 Total budgetary resources  | 20,504 | 22,585 | 25,162 | 21,881 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations     | 927    | 1,756  | 1,835  | 2,155  |
| 10C Unob Balance, Not Available, Other | 19,577 | 20,829 | 23,325 | 19,726 |
| 11 Total status of budgetary resources | 20,504 | 22,585 | 25,162 | 21,881 |

CHANGE IN OBLIGATED BALANCES

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 717,073  | 717,073  | 717,073  | 717,073  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -5,266   | -5,266   | -5,266   | -5,266   |
| [12X Obligated Balance, start of year]                              | 711,807  | 711,807  | 711,807  | 711,807  |
| 13 Obligations incurred (+)   | 927      | 1,756    | 1,835    | 2,155    |
| 14 Gross Outlays (-)  | -116,408 | -217,825 | -312,278 | -391,652 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -1,651   | -3,732   | -6,309   | -12,325  |
| 17 Change in uncollected customer payment from Federal sources      | 238      | 503      | 732      | 846      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 599,939  | 497,273  | 400,323  | 315,249  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -5,028   | -4,763   | -4,533   | -4,420   |
| [18X Obligated Balance, end of year]                                | 594,911  | 492,510  | 395,790  | 310,829  |

NET OUTLAYS

|                                |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|
| 19A Gross Outlays (+)          | 116,408 | 217,825 | 312,278 | 391,652 |
| 19B Offsetting Collections (-) | -238    | -503    | -732    | -846    |
| [19X Net Outlays]              | 116,170 | 217,322 | 311,546 | 390,807 |

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Education and Human Resources

Contacts: PATRICE A. COUSINS  
(703) 292-4456

JANICE ALEXANDER  
(703) 292-7394

OMB Acct: 422-00-0106  
Tres Acct: 49-0107

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

---

**TAFS: 49- -0107 09\10**

BUDGETARY RESOURCES

|                               |  |         |         |         |
|-------------------------------|--|---------|---------|---------|
| 3A1 BA: Appropriation, Actual |  | 100,000 | 100,000 | 100,000 |
| 7 Total budgetary resources   |  | 100,000 | 100,000 | 100,000 |

STATUS OF BUDGETARY RESOURCES

|  |  |         |         |         |
|--|--|---------|---------|---------|
| 8A2 Cat B Dir Obs: Education&Human Ressource (01)  |  |         | 69,377  | 85,000  |
| 9A1 Unob Balance, Apportioned, Currently available |  | 100,000 | 30,623  | 15,000  |
| 11 Total status of budgetary resources             |  | 100,000 | 100,000 | 100,000 |

CHANGE IN OBLIGATED BALANCES

|   |  |  |        |        |
|---|--|--|--------|--------|
| 13 Obligations incurred (+)                       |  |  | 69,377 | 85,000 |
| 14 Gross Outlays (-)                              |  |  |        | -23    |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |  |  | 69,377 | 84,977 |

NET OUTLAYS

|                       |  |  |  |    |
|-----------------------|--|--|--|----|
| 19A Gross Outlays (+) |  |  |  | 23 |
|-----------------------|--|--|--|----|

---

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: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Education and Human Resources

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-0106  
 Tres Acct: 49-5176

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

**TAFS: 49- -5176        \X**

BUDGETARY RESOURCES

|      |   |        |        |         |         |
|------|---|--------|--------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)       | 50,829 | 50,829 | 50,829  | 50,829  |
| 2A   | Recoveries of prior year unpaid obligations, Actual | 105    | 1,013  | 1,833   | 2,205   |
| 3A1  | BA: Appropriation, Actual                           |        | 11,378 | 71,342  | 88,657  |
| 3D1a | BA: Offsetting Collections - Earned, Collected      | 6      | 6      | 6       | 6       |
| 7    | Total budgetary resources                           | 50,939 | 63,225 | 124,009 | 141,697 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 8A2 | Cat B Dir Obs: H-1B Fund (01)                  | 2,416  | 21,712 | 37,340  | 89,078  |
| 9A1 | Unob Balance, Apportioned, Currently available | 48,414 | 40,504 | 84,854  | 50,415  |
| 10C | Unob Balance, Not Available, Other             | 110    | 1,010  | 1,816   | 2,204   |
| 11  | Total status of budgetary resources            | 50,939 | 63,225 | 124,009 | 141,697 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 317,220 | 317,220 | 317,220 | 317,220 |
| 13   | Obligations incurred (+)                                   | 2,416   | 21,712  | 37,340  | 89,078  |
| 14   | Gross Outlays (-)  | -27,103 | -46,705 | -70,506 | -96,033 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -105    | -1,013  | -1,833  | -2,205  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 292,429 | 291,214 | 282,221 | 308,060 |

NET OUTLAYS

|     |                            |        |        |        |        |
|-----|----------------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+)          | 27,103 | 46,705 | 70,506 | 96,033 |
| 19B | Offsetting Collections (-) | -6     | -6     | -6     | -6     |
|     | [19X Net Outlays]          | 27,097 | 46,699 | 70,500 | 96,027 |

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Education and Human Resources

Contacts:

OMB Acct: 422-00-0106  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |  |         |           |           |           |
|------|--|---------|-----------|-----------|-----------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 69,685  | 69,685    | 69,685    | 69,685    |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 1,921   | 4,985     | 8,527     | 15,157    |
| 3A1  | BA: Appropriation, Actual  | 312,081 | 956,638   | 1,016,602 | 1,033,917 |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 2,826   | 4,333     | 5,832     | 8,588     |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -276    | -365      | -402      | -414      |
| 3D2a | BA: Change in unfilled customer orders - Advance received  | -2,575  | -3,818    | -4,844    | -2,293    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc  | 276     | 4,378     | 6,223     | 3,191     |
| 3D3  | BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 14,762  | 10,484    | 8,203     | 9,072     |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   | 15,013  | 15,012    | 15,012    | -9,296    |
| 7    | Total budgetary resources  | 398,698 | 1,046,319 | 1,109,825 | 1,118,535 |

STATUS OF BUDGETARY RESOURCES

|     |   |         |           |           |           |
|-----|---|---------|-----------|-----------|-----------|
| 8A2 | Category B, Direct Obligations                                    | 55,589  | 126,686   | 410,477   | 1,021,749 |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 55,589  | 1,858     | 3,746     | 9,061     |
| 9A1 | Unob Balance, Apportioned, Currently available                    | 323,257 | 128,544   | 414,223   | 1,030,810 |
| 10C | Unob Balance, Not Available, Other                                | 19,852  | 895,758   | 670,144   | 65,438    |
| 11  | Total status of budgetary resources                               | 398,698 | 22,017    | 25,458    | 22,288    |
|     |   | 398,698 | 1,046,319 | 1,109,825 | 1,118,535 |

CHANGE IN OBLIGATED BALANCES

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1(+)  | 1,639,660 | 1,639,660 | 1,639,660 | 1,639,660 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -5,266    | -5,266    | -5,266    | -5,266    |
| 13   | Obligations incurred (+)   | 1,634,394 | 1,634,394 | 1,634,394 | 1,634,394 |
| 14   | Gross Outlays (-)  | 55,589    | 128,545   | 414,223   | 1,030,810 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)  | -197,898  | -400,798  | -598,077  | -854,353  |
| 17   | Change in uncollected customer payment from Federal sources  | -1,921    | -4,985    | -8,527    | -15,157   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)  | -4,013    | -4,013    | -5,821    | -2,777    |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 1,495,429 | 1,362,423 | 1,447,280 | 1,800,957 |
|      |  | -5,266    | -9,279    | -11,086   | -8,043    |
|      |  | 1,490,163 | 1,353,144 | 1,436,194 | 1,792,914 |

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Education and Human Resources

Contacts:

OMB Acct: 422-00-0106  
Tres Acct: -

|                                | 1st Qtr   | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|--------------------------------|-----------|---------|---------|----------|
| <hr/>                          |           |         |         |          |
| <u>NET OUTLAYS</u>             |           |         |         |          |
| 19A Gross Outlays (+)          | 197,898   | 400,798 | 598,077 | 854,353  |
| 19B Offsetting Collections (-) | -250      | -515    | -988    | -6,295   |
| [19X Net Outlays]              | [ 197,648 | 400,283 | 597,089 | 848,058] |

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: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Donations [National Science Foundation]

Contacts: PATRICE A. COUSINS  
 (703) 292-4456

JANICE ALEXANDER  
 (703) 292-7394

OMB Acct: 422-00-8960  
 Tres Acct: 49-8960

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

**TAFS: 49- -8960        \X**

BUDGETARY RESOURCES

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)       | 44,028 | 44,028 | 44,028 | 44,028 |
| 2A   | Recoveries of prior year unpaid obligations, Actual | 7      | 25     | 25     | 24     |
| 3A1  | BA: Appropriation, Actual                           | 5,937  | 17,590 | 38,424 | 47,424 |
| 3D1a | BA: Offsetting Collections - Earned, Collected      | 3      | 3      | 3      | 3      |
| 7    | Total budgetary resources                           | 49,975 | 61,645 | 82,480 | 91,478 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: Donation Account (01)           | 12,112 | 24,565 | 35,398 | 56,806 |
| 9A1 | Unob Balance, Apportioned, Currently available | 37,853 | 37,053 | 47,055 | 34,647 |
| 10C | Unob Balance, Not Available, Other             | 9      | 27     | 27     | 26     |
| 11  | Total status of budgetary resources            | 49,975 | 61,645 | 82,480 | 91,478 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 37,853  | 37,853  | 37,853  | 37,853  |
| 13   | Obligations incurred (+)                                   | 12,112  | 24,565  | 35,398  | 56,806  |
| 14   | Gross Outlays (-)  | -10,790 | -22,245 | -34,990 | -50,220 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -7      | -25     | -25     | -24     |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 39,168  | 40,147  | 38,236  | 44,414  |

NET OUTLAYS

|     |                            |        |        |        |        |
|-----|----------------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+)          | 10,790 | 22,245 | 34,990 | 50,220 |
| 19B | Offsetting Collections (-) | -3     | -3     | -3     | -3     |
|     | [19X Net Outlays]          | 10,787 | 22,242 | 34,987 | 50,217 |

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: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Donations [National Science Foundation]

Contacts:

OMB Acct: 422-00-8960  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)       | 44,028 | 44,028 | 44,028 | 44,028 |
| 2A   | Recoveries of prior year unpaid obligations, Actual | 7      | 25     | 25     | 24     |
| 3A1  | BA: Appropriation, Actual                           | 5,937  | 17,590 | 38,424 | 47,424 |
| 3D1a | BA: Offsetting Collections - Earned, Collected      | 3      | 3      | 3      | 3      |
| 7    | Total budgetary resources                           | 49,975 | 61,645 | 82,480 | 91,478 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 12,112 | 24,565 | 35,398 | 56,806 |
| 9A1 | Unob Balance, Apportioned, Currently available | 37,853 | 37,053 | 47,055 | 34,647 |
| 10C | Unob Balance, Not Available, Other             | 9      | 27     | 27     | 26     |
| 11  | Total status of budgetary resources            | 49,975 | 61,645 | 82,480 | 91,478 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 37,853  | 37,853  | 37,853  | 37,853  |
| 13   | Obligations incurred (+)                                   | 12,112  | 24,565  | 35,398  | 56,806  |
| 14   | Gross Outlays (-)  | -10,790 | -22,245 | -34,990 | -50,220 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -7      | -25     | -25     | -24     |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 39,168  | 40,147  | 38,236  | 44,414  |

NET OUTLAYS

|     |                            |        |        |        |        |
|-----|----------------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+)          | 10,790 | 22,245 | 34,990 | 50,220 |
| 19B | Offsetting Collections (-) | -3     | -3     | -3     | -3     |
|     | [19X Net Outlays]          | 10,787 | 22,242 | 34,987 | 50,217 |



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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 422-00-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

|  |           |           |            |            |
|--|-----------|-----------|------------|------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 243,571   | 243,571   | 243,571    | 243,571    |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 12,933    | 31,431    | 44,745     | 62,113     |
| 3A1 BA: Appropriation, Actual  | 2,599,338 | 9,521,368 | 9,602,166  | 9,628,481  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 32,574    | 54,081    | 76,042     | 109,562    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -1,158    | -2,275    | 4,256      | 71         |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -28,700   | -44,261   | -59,952    | -52,881    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 4,963     | 15,598    | 43,853     | 61,638     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 137,405   | 121,957   | 80,905     |            |
| [3DX Orders\Receivables\Collections Subtotal]                          | 145,084   | 145,100   | 145,104    | 118,390    |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | 3,214     |           |            |            |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |           | 3,214     | 3,214      | 3,214      |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |           |           |            | -33,156    |
| 7 Total budgetary resources  | 3,004,141 | 9,944,681 | 10,038,797 | 10,022,609 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |            |            |
|--|-----------|-----------|------------|------------|
| 8A2 Category B, Direct Obligations                 | 668,430   | 1,590,223 | 3,639,429  | 9,021,674  |
| 8B2 Category B, Reimbursable Obligations           | 2,327     | 14,737    | 34,129     | 119,272    |
| [8X Obligations Subtotal]                          | 670,757   | 1,604,960 | 3,673,558  | 9,140,946  |
| 9A1 Unob Balance, Apportioned, Currently available | 2,191,150 | 5,334,372 | 6,249,516  | 787,496    |
| 10C Unob Balance, Not Available, Other             | 142,234   | 3,005,351 | 115,724    | 94,168     |
| 11 Total status of budgetary resources             | 3,004,141 | 9,944,681 | 10,038,797 | 10,022,609 |

CHANGE IN OBLIGATED BALANCES

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 8,488,020  | 8,488,020  | 8,488,020  | 8,488,020  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -28,510    | -28,510    | -28,510    | -28,510    |
| [12X Obligated Balance, start of year]                              | 8,459,510  | 8,459,510  | 8,459,510  | 8,459,510  |
| 13 Obligations incurred (+)   | 670,756    | 1,604,961  | 3,673,558  | 9,140,946  |
| 14 Gross Outlays (-)  | -1,426,054 | -2,752,133 | -4,227,553 | -6,063,927 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -12,933    | -31,431    | -44,745    | -62,113    |
| 17 Change in uncollected customer payment from Federal sources      | -3,803     | -13,323    | -48,107    | -61,706    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 7,719,788  | 7,309,417  | 7,889,281  | 11,502,923 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -32,314    | -41,833    | -76,616    | -90,216    |
| [18X Obligated Balance, end of year]                                | 7,687,474  | 7,267,584  | 7,812,665  | 11,412,707 |

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

Contacts:

OMB Acct: 422-00-  
Tres Acct: -

|                                | 1st Qtr     | 2nd Qtr   | 3rd Qtr   | 4th Qtr   |
|--------------------------------|-------------|-----------|-----------|-----------|
| <hr/>                          |             |           |           |           |
| <u>NET OUTLAYS</u>             |             |           |           |           |
| 19A Gross Outlays (+)          | 1,426,054   | 2,752,133 | 4,227,553 | 6,063,927 |
| 19B Offsetting Collections (-) | -3,875      | -9,819    | -16,091   | -56,681   |
| [19X Net Outlays]              | [ 1,422,179 | 2,742,314 | 4,211,462 | 6,007,246 |

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

Agency: National Science Foundation  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 422- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

|  |           |           |            |            |
|--|-----------|-----------|------------|------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 243,571   | 243,571   | 243,571    | 243,571    |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 12,933    | 31,431    | 44,745     | 62,113     |
| 3A1 BA: Appropriation, Actual  | 2,599,338 | 9,521,368 | 9,602,166  | 9,628,481  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 32,574    | 54,081    | 76,042     | 109,562    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -1,158    | -2,275    | 4,256      | 71         |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -28,700   | -44,261   | -59,952    | -52,881    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 4,963     | 15,598    | 43,853     | 61,638     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 137,405   | 121,957   | 80,905     |            |
| [3DX Orders\Receivables\Collections Subtotal]                          | 145,084   | 145,100   | 145,104    | 118,390    |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | 3,214     |           |            |            |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |           | 3,214     | 3,214      | 3,214      |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |           |           |            | -33,156    |
| 7 Total budgetary resources  | 3,004,141 | 9,944,681 | 10,038,797 | 10,022,609 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |            |            |
|--|-----------|-----------|------------|------------|
| 8A2 Category B, Direct Obligations                 | 668,430   | 1,590,223 | 3,639,429  | 9,021,674  |
| 8B2 Category B, Reimbursable Obligations           | 2,327     | 14,737    | 34,129     | 119,272    |
| [8X Obligations Subtotal]                          | 670,757   | 1,604,960 | 3,673,558  | 9,140,946  |
| 9A1 Unob Balance, Apportioned, Currently available | 2,191,150 | 5,334,372 | 6,249,516  | 787,496    |
| 10C Unob Balance, Not Available, Other             | 142,234   | 3,005,351 | 115,724    | 94,168     |
| 11 Total status of budgetary resources             | 3,004,141 | 9,944,681 | 10,038,797 | 10,022,609 |

CHANGE IN OBLIGATED BALANCES

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 8,488,020  | 8,488,020  | 8,488,020  | 8,488,020  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -28,510    | -28,510    | -28,510    | -28,510    |
| [12X Obligated Balance, start of year]                              | 8,459,510  | 8,459,510  | 8,459,510  | 8,459,510  |
| 13 Obligations incurred (+)   | 670,756    | 1,604,961  | 3,673,558  | 9,140,946  |
| 14 Gross Outlays (-)  | -1,426,054 | -2,752,133 | -4,227,553 | -6,063,927 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -12,933    | -31,431    | -44,745    | -62,113    |
| 17 Change in uncollected customer payment from Federal sources      | -3,803     | -13,323    | -48,107    | -61,706    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 7,719,788  | 7,309,417  | 7,889,281  | 11,502,923 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -32,314    | -41,833    | -76,616    | -90,216    |
| [18X Obligated Balance, end of year]                                | 7,687,474  | 7,267,584  | 7,812,665  | 11,412,707 |

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: National Science Foundation  
Bureau: \*\* Agency Total \*\*  
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 422- -  
Tres Acct: -

|                                | 1st Qtr     | 2nd Qtr   | 3rd Qtr   | 4th Qtr   |
|--------------------------------|-------------|-----------|-----------|-----------|
| <hr/>                          |             |           |           |           |
| <u>NET OUTLAYS</u>             |             |           |           |           |
| 19A Gross Outlays (+)          | 1,426,054   | 2,752,133 | 4,227,553 | 6,063,927 |
| 19B Offsetting Collections (-) | -3,875      | -9,819    | -16,091   | -56,681   |
| [19X Net Outlays]              | [ 1,422,179 | 2,742,314 | 4,211,462 | 6,007,246 |