

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: International Assistance Programs
Bureau: Millennium Challenge Corporation
Acct: Millennium Challenge Corporation

Contacts: JAMES BRODY
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OMB Acct: 184-03-2750
Tres Acct: 72-2750

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

TAFS: 72-95-2750 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,131	2,131	2,131	2,131
2A	Recoveries of prior year unpaid obligations, Actual	338	348	348	623
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,000	32,300	32,300	32,300
7	Total budgetary resources	4,470	34,780	34,780	35,055

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	336	882	32,963	33,340
9A1	Unob Balance, Apportioned, Currently available	4,094	33,859	1,777	1,675
10C	Unob Balance, Not Available, Other	40	40	40	40
11	Total status of budgetary resources	4,470	34,780	34,780	35,055

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252,587	252,587	252,587	252,587
13	Obligations incurred (+)	336	882	32,963	33,340
14	Gross Outlays (-)	-28,252	-58,845	-89,522	-115,029
16	Recoveries of prior year unpaid obligations, actual (-)	-338	-348	-348	-623
18A	Ob Bal: Unpaid Obligations, end of period (+)	224,333	194,276	195,680	170,275

NET OUTLAYS

19A	Gross Outlays (+)	28,252	58,845	89,522	115,029
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2750 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	960,142	960,142	960,142	960,142
2A	Recoveries of prior year unpaid obligations, Actual				562
3A1	BA: Appropriation, Actual	639,296	875,000	875,000	875,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-15,700	-15,700	-13,579
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-558	-17,279	-17,279	-19,400
7	Total budgetary resources	1,598,880	1,802,163	1,802,163	1,802,726

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,971	34,484	63,071	88,536
8A2	Cat B Dir Obs: Compacts (01)		100,000	100,289	853,042
8A2	Cat B Dir Obs: Due Diligence (02)	5,545	11,307	24,937	40,249
8A2	Cat B Dir Obs: 609g Compact Development (03)	-577	4,616	6,149	32,767
8A2	Cat B Dir Obs: Inspector General (05)		1,872	2,744	2,744
	[8X Obligations Subtotal]	19,939	152,279	197,190	1,017,338
9A1	Unob Balance, Apportioned, Currently available	933,669	889,807	871,220	54,531
10C	Unob Balance, Not Available, Other	645,272	760,077	733,754	730,857
11	Total status of budgetary resources	1,598,880	1,802,163	1,802,163	1,802,726

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,331,996	5,331,996	5,331,996	5,331,996
13	Obligations incurred (+)	19,939	152,279	197,189	1,017,338
14	Gross Outlays (-)	-122,580	-238,373	-402,353	-650,851
16	Recoveries of prior year unpaid obligations, actual (-)				-562
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,229,355	5,245,903	5,126,833	5,697,921

NET OUTLAYS

19A	Gross Outlays (+)	122,580	238,373	402,353	650,851
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	962,273	962,273	962,273	962,273
2A Recoveries of prior year unpaid obligations, Actual	338	348	348	1,185
3A1 BA: Appropriation, Actual	639,296	875,000	875,000	875,000
4A Nonexpenditure transfers, net: Actual transfers, BA	2,000	16,600	16,600	18,721
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-558	-17,279	-17,279	-19,400
7 Total budgetary resources	1,603,350	1,836,943	1,836,943	1,837,781
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	15,307	35,366	96,034	121,876
8A2 Category B, Direct Obligations	4,968	117,795	134,119	928,802
[8X Obligations Subtotal]	20,275	153,161	230,153	1,050,678
9A1 Unob Balance, Apportioned, Currently available	937,763	923,666	872,997	56,206
10C Unob Balance, Not Available, Other	645,312	760,117	733,794	730,897
11 Total status of budgetary resources	1,603,350	1,836,943	1,836,943	1,837,781
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,584,583	5,584,583	5,584,583	5,584,583
13 Obligations incurred (+)	20,275	153,161	230,152	1,050,678
14 Gross Outlays (-)	-150,832	-297,218	-491,875	-765,880
16 Recoveries of prior year unpaid obligations, actual (-)	-338	-348	-348	-1,185
18A Ob Bal: Unpaid Obligations, end of period (+)	5,453,688	5,440,179	5,322,513	5,868,196
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	150,832	297,218	491,875	765,880

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Contacts: CATHY M. JOHN
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Alicia Sanders
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 Tres Acct: 19-1037

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

TAFS: 19-72-1037 \09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	37,500	2,500	2,750	2,750
7	Total budgetary resources	37,500	2,500	2,750	2,750

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2,500	2,750
9A1	Unob Balance, Apportioned, Currently available	37,500	2,500	250	
11	Total status of budgetary resources	37,500	2,500	2,750	2,750

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			2,500	2,750
14	Gross Outlays (-)			-2,500	-2,502
18A	Ob Bal: Unpaid Obligations, end of period (+)				248

NET OUTLAYS

19A	Gross Outlays (+)			2,500	2,502
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TAFS: 19-72-1037 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	178,713	178,713	178,713	178,713
2A	Recoveries of prior year unpaid obligations, Actual		29	222	222
3D1a	BA: Offsetting Collections - Earned, Collected				7,592
4A	Nonexpenditure transfers, net: Actual transfers, BA			-7,550	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	27,265	3,860	6,183	-15,968
7	Total budgetary resources	205,978	182,602	177,567	170,559

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26,979	75,813	89,475	164,828
9A1	Unob Balance, Apportioned, Currently available	178,999	106,789	88,092	5,730
11	Total status of budgetary resources	205,978	182,602	177,567	170,559

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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,954	66,954	66,954	66,954
13 Obligations incurred (+)	26,979	75,813	89,475	164,828
14 Gross Outlays (-)	-40,300	-61,950	-76,491	-108,024
16 Recoveries of prior year unpaid obligations, actual (-)		-29	-222	-222
18A Ob Bal: Unpaid Obligations, end of period (+)	53,633	80,788	79,717	123,536
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,300	61,950	76,491	108,024
19B Offsetting Collections (-)				-7,592
[19X Net Outlays]	[40,300	61,950	76,491	100,432]

TAFS: 19-72-1037 05\10

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	412	412	412	412
14 Gross Outlays (-)			-113	-192
18A Ob Bal: Unpaid Obligations, end of period (+)	412	412	299	220

NET OUTLAYS

19A Gross Outlays (+)			113	192
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TAFS: 19-72-1037 09\10

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		5,600	39,145	125,917
7 Total budgetary resources		5,600	39,145	125,917

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			18,228	55,592
9A1 Unob Balance, Apportioned, Currently available		5,600	20,917	70,324
11 Total status of budgetary resources		5,600	39,145	125,917

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			18,228	55,592
14 Gross Outlays (-)			-18,088	-41,325
18A Ob Bal: Unpaid Obligations, end of period (+)			140	14,268

NET OUTLAYS

19A Gross Outlays (+)			18,088	41,325
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TAFS: 19-72-1037 06\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,027	8,027	8,027	8,027
4C Nonexpenditure transfers, net: Actual transfers, unob balances			13,789	15,815
7 Total budgetary resources	8,027	8,027	21,817	23,842

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,280	6,334
9A1 Unob Balance, Apportioned, Currently available	8,027	8,027	20,537	17,508
11 Total status of budgetary resources	8,027	8,027	21,817	23,842

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,000	13,000	13,000	13,000
13 Obligations incurred (+)			1,280	6,334
14 Gross Outlays (-)	-5,849	-6,080	-6,168	-10,877
18A Ob Bal: Unpaid Obligations, end of period (+)	7,151	6,920	8,112	8,457

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,849	6,080	6,168	10,877

TAFS: 19-72-1037 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,338	1,338	1,338	1,338
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	2
4C Nonexpenditure transfers, net: Actual transfers, unob balances				105
7 Total budgetary resources	1,340	1,340	1,340	1,445

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	208	230	269	435
9A1 Unob Balance, Apportioned, Currently available	1,132	1,109	1,071	1,010
11 Total status of budgetary resources	1,340	1,340	1,340	1,445

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,956	1,956	1,956	1,956
13 Obligations incurred (+)	208	230	269	435
14 Gross Outlays (-)	-305	-363	-476	-554
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	1,858	1,822	1,747	1,835

NET OUTLAYS

19A Gross Outlays (+)	305	363	476	554
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188,078	188,078	188,078	188,078
2A	Recoveries of prior year unpaid obligations, Actual	1	30	223	224
3D1a	BA: Offsetting Collections - Earned, Collected				7,592
4A	Nonexpenditure transfers, net: Actual transfers, BA	37,500	8,100	34,345	128,667
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	27,265	3,860	19,972	-48
7	Total budgetary resources	252,845	200,069	242,619	324,513

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,187	76,043	111,752	229,939
9A1	Unob Balance, Apportioned, Currently available	225,658	124,025	130,867	94,572
11	Total status of budgetary resources	252,845	200,069	242,619	324,513

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,322	82,322	82,322	82,322
13	Obligations incurred (+)	27,187	76,043	111,752	229,939
14	Gross Outlays (-)	-46,454	-68,393	-103,836	-163,474
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-30	-223	-224
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,054	89,942	90,015	148,564

NET OUTLAYS

19A	Gross Outlays (+)	46,454	68,393	103,836	163,474
19B	Offsetting Collections (-)				-7,592
	[19X Net Outlays]	46,454	68,393	103,836	155,882

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

TAFS: 19-72-1037 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-217	-217	-217	-217
2A	Recoveries of prior year unpaid obligations, Actual	55	55	61	2,725
3D1a	BA: Offsetting Collections - Earned, Collected		20	20	21
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,530
7	Total budgetary resources	-162	-142	-135	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-162	-142	-135	
11	Total status of budgetary resources	-162	-142	-135	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,520	6,520	6,520	6,520
14	Gross Outlays (-)	-302	-550	-852	-3,795
16	Recoveries of prior year unpaid obligations, actual (-)	-55	-55	-61	-2,725
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,163	5,915	5,607	

NET OUTLAYS

19A	Gross Outlays (+)	302	550	852	3,795
19B	Offsetting Collections (-)		-20	-20	-21
	[19X Net Outlays]	302	530	832	3,774

TAFS: 19-72-1037 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,135	4,135	4,135	4,135
2A	Recoveries of prior year unpaid obligations, Actual		230	629	822
3D1a	BA: Offsetting Collections - Earned, Collected	1	30	41	70
7	Total budgetary resources	4,136	4,394	4,805	5,027

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	4,136	4,394	4,805	5,027
11 Total status of budgetary resources	4,136	4,394	4,805	5,027
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,139	14,139	14,139	14,139
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-351	-351	-351	-351
[12X Obligated Balance, start of year]	13,788	13,788	13,788	13,788
14 Gross Outlays (-)	-4,415	-5,304	-5,329	-5,580
16 Recoveries of prior year unpaid obligations, actual (-)		-230	-629	-822
18A Ob Bal: Unpaid Obligations, end of period (+)	9,724	8,605	8,181	7,737
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-351	-351	-351	-351
[18X Obligated Balance, end of year]	9,373	8,254	7,830	7,386
NET OUTLAYS				
19A Gross Outlays (+)	4,415	5,304	5,329	5,580
19B Offsetting Collections (-)	-1	-30	-41	-70
[19X Net Outlays]	4,414	5,274	5,288	5,510

TAFS: 19-72-1037 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,782	2,782	2,782	2,782
2A Recoveries of prior year unpaid obligations, Actual	35	80	144	549
3D1a BA: Offsetting Collections - Earned, Collected		5	11	26
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-185	
[3DX Orders\Receivables\Collections Subtotal]		5	-174	26
7 Total budgetary resources	2,817	2,867	2,753	3,357

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-1,317
8B1 Category A, Reimbursable Obligations				1,317
10C Unob Balance, Not Available, Other	2,817	2,867	2,753	3,357
11 Total status of budgetary resources	2,817	2,867	2,753	3,357

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,074	13,074	13,074	13,074
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-185	-185	-185	-185
[	12,889	12,889	12,889	12,889
14 Gross Outlays (-)	-1,730	-4,169	-4,676	-4,237
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-80	-144	-549
17 Change in uncollected customer payment from Federal sources			185	
18A Ob Bal: Unpaid Obligations, end of period (+)	11,310	8,826	8,255	8,288
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-185	-185		-185
[	11,125	8,641	8,255	8,103
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,730	4,169	4,676	4,237
19B Offsetting Collections (-) [19X Net Outlays]		-5	-11	-26
[	1,730	4,164	4,665	4,211

TAFS: 19-72-1037 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,851	8,851	8,851	8,851
2A Recoveries of prior year unpaid obligations, Actual	1,153	11,181	57,572	57,684
3D1a BA: Offsetting Collections - Earned, Collected	46	48	54	97
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-10,000	-19,629	-19,629
7 Total budgetary resources	10,051	10,081	46,848	47,002

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10,051	10,081	46,848	47,002
11 Total status of budgetary resources	10,051	10,081	46,848	47,002

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	403,021	403,021	403,021	403,021
14 Gross Outlays (-)	-55,759	-121,550	-174,099	-202,324
16 Recoveries of prior year unpaid obligations, actual (-)	-1,153	-11,181	-57,572	-57,684
18A Ob Bal: Unpaid Obligations, end of period (+)	346,109	270,290	171,350	143,013

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OMB Acct: 184-05-1037
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	55,759	121,550	174,099	202,324
19B Offsetting Collections (-)	-46	-48	-54	-97
[19X Net Outlays]	55,713	121,502	174,045	202,227

TAFS: 19-72-1037 03\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,138	1,138	1,138	1,138
14 Gross Outlays (-)	-300	-1,085	-1,088	-1,088
18A Ob Bal: Unpaid Obligations, end of period (+)	838	53	50	50

NET OUTLAYS

19A Gross Outlays (+)	300	1,085	1,088	1,088
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TAFS: 19-72-1037 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	326	326	326	326
2A Recoveries of prior year unpaid obligations, Actual	3,533	4,854	4,892	5,008
3D1a BA: Offsetting Collections - Earned, Collected	191	714	805	817
7 Total budgetary resources	4,049	5,894	6,023	6,150

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,049	5,894	6,023	6,150
11 Total status of budgetary resources	4,049	5,894	6,023	6,150

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic Support Fund

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OMB Acct: 184-05-1037
Tres Acct: 19-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	534,717	534,717	534,717	534,717
14 Gross Outlays (-)	-48,790	-100,571	-152,012	-212,847
16 Recoveries of prior year unpaid obligations, actual (-)	-3,533	-4,854	-4,892	-5,008
18A Ob Bal: Unpaid Obligations, end of period (+)	482,394	429,292	377,813	316,863
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48,790	100,571	152,012	212,847
19B Offsetting Collections (-)	-191	-714	-805	-817
[19X Net Outlays]	48,599	99,857	151,207	212,030

TAFS: 19-72-1037 95\96

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-508	-508	-508	-508
7 Total budgetary resources	-508	-508	-508	-508

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-508	-508	-508	-508
11 Total status of budgetary resources	-508	-508	-508	-508

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic Support Fund

Contacts:

OMB Acct: 184-05-1037
 Tres Acct: 19-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	15,369	15,369	15,369	15,369
2A Recoveries of prior year unpaid obligations, Actual	4,776	16,400	63,298	66,788
3D1a BA: Offsetting Collections - Earned, Collected	238	817	931	1,031
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	238	817	-185	1,031
4C Nonexpenditure transfers, net: Actual transfers, unob balances			746	
7 Total budgetary resources	20,383	-10,000	-19,629	-22,159
		22,586	59,786	61,028
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				-1,317
8B1 Category A, Reimbursable Obligations				1,317
10C Unob Balance, Not Available, Other	20,383	22,586	59,786	61,028
11 Total status of budgetary resources	20,383	22,586	59,786	61,028
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	972,609	972,609	972,609	972,609
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-536	-536	-536	-536
14 Gross Outlays (-)	972,073	972,073	972,073	972,073
16 Recoveries of prior year unpaid obligations, actual (-)	-111,296	-233,229	-338,056	-429,871
17 Change in uncollected customer payment from Federal sources	-4,776	-16,400	-63,298	-66,788
18A Ob Bal: Unpaid Obligations, end of period (+)	185			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	856,538	722,981	571,256	475,951
	-536	-536	-351	-536
	856,002	722,445	570,905	475,415
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	111,296	233,229	338,056	429,871
19B Offsetting Collections (-) [19X Net Outlays]	-238	-817	-931	-1,031
	111,058	232,412	337,125	428,840

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic Support Fund

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OMB Acct: 184-05-1037
Tres Acct: 20-1037

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

TAFS: 20-72-1037 03\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 20-72-1037 07\08

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	54	64	65	61
7	Total budgetary resources	54	64	65	61

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	25	27	29	25
10C	Unob Balance, Not Available, Other	29	37	36	36
11	Total status of budgetary resources	54	64	65	61

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
13	Obligations incurred (+)	25	27	29	25
14	Gross Outlays (-)	22	18	15	15
16	Recoveries of prior year unpaid obligations, actual (-)	-54	-64	-65	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	7	5	5

NET OUTLAYS

19A	Gross Outlays (+)	-22	-18	-15	-15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
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Acct: Economic Support Fund

Contacts:

OMB Acct: 184-05-1037
Tres Acct: 20-1037

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual	54	64	65	61
7	Total budgetary resources	60	70	71	67

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	25	27	29	25
10C	Unob Balance, Not Available, Other	35	43	42	42
11	Total status of budgetary resources	60	70	71	67

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
13	Obligations incurred (+)	25	27	29	25
14	Gross Outlays (-)	22	18	15	15
16	Recoveries of prior year unpaid obligations, actual (-)	-54	-64	-65	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	7	5	5

NET OUTLAYS

19A	Gross Outlays (+)	-22	-18	-15	-15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic Support Fund

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OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

TAFS: 72- -1037 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,124,800	1,124,800	1,124,800	1,124,800
3D1a BA: Offsetting Collections - Earned, Collected				40,316
4A Nonexpenditure transfers, net: Actual transfers, BA	-37,500	-22,500	-22,750	-32,110
7 Total budgetary resources	1,087,300	1,102,300	1,102,050	1,133,006

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	601,300	785,202	872,474	1,132,821
9A1 Unob Balance, Apportioned, Currently available	486,000	317,098	229,576	185
11 Total status of budgetary resources	1,087,300	1,102,300	1,102,050	1,133,006

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	601,300	785,202	872,474	1,132,821
14 Gross Outlays (-)	-150,000	-152,865	-234,795	-291,557
18A Ob Bal: Unpaid Obligations, end of period (+)	451,300	632,337	637,680	841,264

NET OUTLAYS

19A Gross Outlays (+)	150,000	152,865	234,795	291,557
19B Offsetting Collections (-)				-40,316
[19X Net Outlays]	150,000	152,865	234,795	251,241

TAFS: 72- -1037 03\09

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,883	-3,883	-3,883	-3,883
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,883	-3,883	-3,883	-3,883

Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

TAFS: 72- -1037 04\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,461	6,461	6,461	6,461
2A	Recoveries of prior year unpaid obligations, Actual	226	794	837	5,298
7	Total budgetary resources	6,688	7,256	7,299	11,760

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12	3,529	3,791	7,363
9A1	Unob Balance, Apportioned, Currently available	6,676	3,129	2,911	4,604
10C	Unob Balance, Not Available, Other		597	597	-207
11	Total status of budgetary resources	6,688	7,256	7,299	11,760

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	234,662	234,662	234,662	234,662
13	Obligations incurred (+)	12	3,529	3,791	7,363
14	Gross Outlays (-)	-7,040	-12,402	-26,686	-31,960
16	Recoveries of prior year unpaid obligations, actual (-)	-226	-794	-837	-5,298
18A	Ob Bal: Unpaid Obligations, end of period (+)	227,407	224,995	210,930	204,766

NET OUTLAYS

19A	Gross Outlays (+)	7,040	12,402	26,686	31,960
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TAFS: 72- -1037 07\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				900
7	Total budgetary resources				900

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				900
11	Total status of budgetary resources				900

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-05-1037
 Tres Acct: 72-1037

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				900
18A	Ob Bal: Unpaid Obligations, end of period (+)				900

TAFS: 72- -1037 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	718,317	718,317	718,317	718,317
2A	Recoveries of prior year unpaid obligations, Actual	11,043	12,660	12,972	14,251
3D1a	BA: Offsetting Collections - Earned, Collected	210			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-128	-128	-128	1,728
	[3DX Orders\Receivabl es\Col l ections Subtotal]	82	-128	-128	1,728
4A	Nonexpenditure transfers, net: Actual transfers, BA		-27,216		-261,801
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-27,615		-31,012	
7	Total budgetary resources	701,827	703,633	700,149	472,495

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	61,522	132,820	210,851	466,583
9A1	Unob Balance, Apportioned, Currently available	640,305	591,564	462,329	1,010
10C	Unob Balance, Not Available, Other		-20,751	26,969	4,902
11	Total status of budgetary resources	701,827	703,633	700,149	472,495

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,554,333	3,554,333	3,554,333	3,554,333
13	Obligations incurred (+)	61,522	132,820	210,851	466,583
14	Gross Outlays (-)	-407,267	-798,289	-1,220,095	-1,602,406
16	Recoveries of prior year unpaid obligations, actual (-)	-11,043	-12,660	-12,972	-14,251
17	Change in uncollected customer payment from Federal sources	128	128	128	-1,728
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,197,545	2,876,204	2,532,117	2,404,259
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	128	128	128	-1,728
	[18X Obligated Balance, end of year]	3,197,673	2,876,332	2,532,245	2,402,531

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OMB Acct: 184-05-1037
 Tres Acct: 72-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	407,267	798,289	1,220,095	1,602,406
19B Offsetting Collections (-)	-210			
[19X Net Outlays]	407,057	798,289	1,220,095	1,602,406

TAFS: 72- -1037 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,922	4,922	4,922	4,922
2A Recoveries of prior year unpaid obligations, Actual	1,155	1,277	1,314	4,359
7 Total budgetary resources	6,077	6,199	6,236	9,281

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,036	3,036	5,757
9A1 Unob Balance, Apportioned, Currently available	6,096	3,108	3,145	3,135
9B1 Unob Balance, Exempt from apportionment, currently available	-19	-19	-19	-19
10C Unob Balance, Not Available, Other		73	73	407
11 Total status of budgetary resources	6,077	6,199	6,236	9,281

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226,123	226,123	226,123	226,123
13 Obligations incurred (+)		3,036	3,036	5,757
14 Gross Outlays (-)	-43,008	-69,202	-97,762	-132,782
16 Recoveries of prior year unpaid obligations, actual (-)	-1,155	-1,277	-1,314	-4,359
18A Ob Bal: Unpaid Obligations, end of period (+)	181,960	158,681	130,083	94,740

NET OUTLAYS

19A Gross Outlays (+)	43,008	69,202	97,762	132,782
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OMB Acct: 184-05-1037
 Tres Acct: 72-1037

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

TAFS: 72- -1037 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	465,000	465,000	465,000	465,000
4A Nonexpenditure transfers, net: Actual transfers, BA	13,639	13,639	-4,200	-94,361
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-90,161	
7 Total budgetary resources	478,639	478,639	370,639	370,639

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	263,639	318,131	345,798	362,890
9A1 Unob Balance, Apportioned, Currently available	215,000	160,508	24,841	7,749
11 Total status of budgetary resources	478,639	478,639	370,639	370,639

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	263,639	318,131	345,798	362,890
14 Gross Outlays (-)	-249,995	-250,000	-252,668	-271,614
18A Ob Bal: Unpaid Obligations, end of period (+)	13,644	68,131	93,130	91,276

NET OUTLAYS

19A Gross Outlays (+)	249,995	250,000	252,668	271,614
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TAFS: 72- -1037 09\10

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			1,000	1,000
3A1 BA: Appropriation, Actual	1,052,571	3,022,000	5,995,601	5,995,601
3D1a BA: Offsetting Collections - Earned, Collected				2,430
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		15	15	15
[3DX Orders\Receivabl es\Collections Subtotal]		15	15	2,445
4A Nonexpenditure transfers, net: Actual transfers, BA		-5,600	-62,145	-152,011
7 Total budgetary resources	1,052,571	3,016,415	5,934,471	5,847,035

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OMB Acct: 184-05-1037
 Tres Acct: 72-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	500	2,936	199,304	3,797,297
9A1 Unob Balance, Apportioned, Currently available	1,052,071	1,077,563	844,149	2,049,723
10C Unob Balance, Not Available, Other		1,935,916	4,891,017	15
11 Total status of budgetary resources	1,052,571	3,016,415	5,934,471	5,847,035

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	500	2,936	199,304	3,797,297
14 Gross Outlays (-)		-13	-7,262	-275,609
16 Recoveries of prior year unpaid obligations, actual (-)			-1,000	-1,000
17 Change in uncollected customer payment from Federal sources		-15	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	500	2,923	191,042	3,520,688
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-15	-15	-15
[18X Obligated Balance, end of year]	[500	2,908	191,027	3,520,673

NET OUTLAYS

19A Gross Outlays (+)		13	7,262	275,609
19B Offsetting Collections (-)				-2,430
[19X Net Outlays]	[	13	7,262	273,179

TAFS: 72- -1037 05\11

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,319	1,319	1,319	1,319
14 Gross Outlays (-)	-52	-52	-52	-914
18A Ob Bal: Unpaid Obligations, end of period (+)	1,267	1,267	1,267	404

NET OUTLAYS

19A Gross Outlays (+)	52	52	52	914
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OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

TAFS: 72- -1037 06\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,186	1,186	1,186	1,186
2A	Recoveries of prior year unpaid obligations, Actual	572	4,241	7,136	8,783
4A	Nonexpenditure transfers, net: Actual transfers, BA		10,000		4,415
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			5,840	
7	Total budgetary resources	1,758	15,427	14,162	14,384

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	387	623	623	3,734
9A1	Unob Balance, Apportioned, Currently available	1,399	4,804	7,699	10,050
9B1	Unob Balance, Exempt from apportionment, currently available	-28	-28	-28	-28
10C	Unob Balance, Not Available, Other		10,028	5,868	628
11	Total status of budgetary resources	1,758	15,427	14,162	14,384

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	409,314	409,314	409,314	409,314
13	Obligations incurred (+)	387	623	623	3,734
14	Gross Outlays (-)	-74,490	-138,953	-178,605	-221,073
16	Recoveries of prior year unpaid obligations, actual (-)	-572	-4,241	-7,136	-8,783
18A	Ob Bal: Unpaid Obligations, end of period (+)	334,639	266,743	224,195	183,192

NET OUTLAYS

19A	Gross Outlays (+)	74,490	138,953	178,605	221,073
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11/20/09
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(MAX-BEXE010)

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic Support Fund

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

TAFS: 72- -1037 06\12

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				-2
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		331		331
18A	Ob Bal: Unpaid Obligations, end of period (+)		331		330

NET OUTLAYS

19A	Gross Outlays (+)				2
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TAFS: 72- -1037 07\12

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	12,526	15,579	23,754	50,526
3D1a	BA: Offsetting Collections - Earned, Collected	128	210	210	210
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	128	128	128	128
4A	Nonexpenditure transfers, net: Actual transfers, BA		338	338	338
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-10,000	-10,000	-10,000
7	Total budgetary resources	12,654	1,644	1,644	1,644
			7,561	15,736	42,508

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,103	5,074	5,158	31,661
9A1	Unob Balance, Apportioned, Currently available	3,960	940	9,032	9,203
10C	Unob Balance, Not Available, Other	6,592	1,547	1,547	1,644
11	Total status of budgetary resources	12,654	7,561	15,736	42,508

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,103	5,074	5,158	31,661
14	Gross Outlays (-)	-500,192	-796,160	-1,070,277	-1,344,276
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			1,953,423	1,953,423
16	Recoveries of prior year unpaid obligations, actual (-)	-12,526	-15,579	-23,754	-50,526
17	Change in uncollected customer payment from Federal sources		-128	-128	-128
18A	Ob Bal: Unpaid Obligations, end of period (+)	-510,615	-806,665	864,550	590,283
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-128	-128	-128
		-510,615	-806,793	864,422	590,155

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	500,192	796,160	1,070,277	1,344,276
19B Offsetting Collections (-)	-128	-210	-210	-210
[19X Net Outlays]	500,064	795,950	1,070,067	1,344,066

TAFS: 72- -1037 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	577,273	577,273	577,273	577,273
2A Recoveries of prior year unpaid obligations, Actual	291	2,210	2,588	28,884
4A Nonexpenditure transfers, net: Actual transfers, BA				268,033
7 Total budgetary resources	577,564	579,483	579,861	874,190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	247,103	249,389	301,739	531,115
9A1 Unob Balance, Apportioned, Currently available	330,461	330,094	278,122	322,721
10C Unob Balance, Not Available, Other				20,354
11 Total status of budgetary resources	577,564	579,483	579,861	874,190

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-252,135	-252,135	-252,135	-252,135
13 Obligations incurred (+)	247,103	249,389	301,739	531,115
14 Gross Outlays (-)	-256,776	-270,564	-332,475	-526,968
16 Recoveries of prior year unpaid obligations, actual (-)	-291	-2,210	-2,588	-28,884
18A Ob Bal: Unpaid Obligations, end of period (+)	-262,099	-275,520	-285,458	-276,872

NET OUTLAYS

19A Gross Outlays (+)	256,776	270,564	332,475	526,968
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Footnotes for 4th Quarter

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,773,159	1,773,159	1,773,159	1,773,159
2A Recoveries of prior year unpaid obligations, Actual	25,813	36,761	49,601	113,101
3A1 BA: Appropriation, Actual	2,177,371	4,146,800	7,120,401	7,120,401
3D1a BA: Offsetting Collections - Earned, Collected	338	210	210	42,956
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	-128	15	15	1,871
4A Nonexpenditure transfers, net: Actual transfers, BA	210	225	225	44,827
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-23,861	-41,677	-99,095	-276,935
7 Total budgetary resources	-27,615	1,644	-113,689	1,644
	3,925,078	5,916,913	8,730,603	8,776,198

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,176,566	1,500,740	1,942,774	6,340,121
9A1 Unob Balance, Apportioned, Currently available	2,741,968	2,488,808	1,861,804	2,408,380
9B1 Unob Balance, Exempt from apportionment, currently available	-47	-47	-47	-47
10C Unob Balance, Not Available, Other	6,592	1,927,410	4,926,071	27,743
11 Total status of budgetary resources	3,925,078	5,916,913	8,730,603	8,776,198

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,169,733	4,169,733	4,169,733	4,169,733
13 Obligations incurred (+)	1,176,566	1,500,740	1,942,774	6,340,121
14 Gross Outlays (-)	-1,688,820	-2,488,500	-3,420,677	-4,699,161
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			1,953,754	1,953,754
16 Recoveries of prior year unpaid obligations, actual (-)	-25,813	-36,761	-49,601	-113,101
17 Change in uncollected customer payment from Federal sources	128	-15	-15	-1,871
18A Ob Bal: Unpaid Obligations, end of period (+)	3,631,665	3,145,213	4,595,984	7,651,347
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	128	-15	-15	-1,871
	[3,631,793	3,145,198	4,595,969	7,649,476

NET OUTLAYS

19A Gross Outlays (+)	1,688,820	2,488,500	3,420,677	4,699,161
19B Offsetting Collections (-) [19X Net Outlays]	-338	-210	-210	-42,956
	[1,688,482	2,488,290	3,420,467	4,656,205

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Tres Acct: 72-1037

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

TAFS: 72- -1037 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,186	3,186	3,186	3,186
4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,530
6A Permanently not avail: Cancellations of expired or no-year accts				-2,530
7 Total budgetary resources	3,186	3,186	3,187	3,187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3,187
10C Unob Balance, Not Available, Other	3,186	3,186	3,187	
11 Total status of budgetary resources	3,186	3,186	3,187	3,187

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
13 Obligations incurred (+)				3,187
14 Gross Outlays (-)			-20	-3,227
18A Ob Bal: Unpaid Obligations, end of period (+)	40	40	21	

NET OUTLAYS

19A Gross Outlays (+)			20	3,227
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TAFS: 72- -1037 03\05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,178	-3,178	-3,178	-3,178
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,178	-3,178	-3,178	-3,178

Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

TAFS: 72- -1037 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	684	684	684	684
7 Total budgetary resources	684	684	684	684

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			524	524
10C Unob Balance, Not Available, Other	684	684	160	160
11 Total status of budgetary resources	684	684	684	684

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	468	468	468	468
13 Obligations incurred (+)			524	524
14 Gross Outlays (-)	2		1	6
18A Ob Bal: Unpaid Obligations, end of period (+)	470	468	993	999

NET OUTLAYS

19A Gross Outlays (+)	-2		-1	-6
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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

TAFS: 72- -1037 04\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

TAFS: 72- -1037 05\06

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,573	2,573	2,573	2,573
14 Gross Outlays (-)	37	317	-22	-36
18A Ob Bal: Unpaid Obligations, end of period (+)	2,610	2,889	2,551	2,536

NET OUTLAYS

19A Gross Outlays (+)	-37	-317	22	36
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TAFS: 72- -1037 02\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,738	2,738	2,738	2,738
7 Total budgetary resources	2,738	2,738	2,738	2,738

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-34	-112	-123
10C Unob Balance, Not Available, Other	2,739	2,772	2,850	2,861
11 Total status of budgetary resources	2,738	2,738	2,738	2,738

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,841	25,841	25,841	25,841
13 Obligations incurred (+)	-1	-34	-112	-123
14 Gross Outlays (-)	-3,379	-7,550	-9,386	-10,236
18A Ob Bal: Unpaid Obligations, end of period (+)	22,461	18,257	16,343	15,482

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OMB Acct: 184-05-1037
Tres Acct: 72-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,379	7,550	9,386	10,236

TAFS: 72- -1037 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
7 Total budgetary resources	100	100	100	100

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	100	100	100	100
11 Total status of budgetary resources	100	100	100	100

Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

TAFS: 72- -1037 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-5,057	-5,057	-5,057	-5,057
14 Gross Outlays (-)	69	7,291	7,686	7,366
18A Ob Bal: Unpaid Obligations, end of period (+)	-4,987	2,234	2,629	2,310

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OMB Acct: 184-05-1037
 Tres Acct: 72-1037

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

TAFS: 72- -1037 06\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	331	331	331	331
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-331	-331
18A Ob Bal: Unpaid Obligations, end of period (+)	331	331		

TAFS: 72- -1037 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,646	1,646	1,646	1,646
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,644	-1,644	-1,644
7 Total budgetary resources	1,646	2	2	2

STATUS OF BUDGETARY RESOURCES

9B1 Unob Balance, Exempt from apportionment, currently available	-5			
10C Unob Balance, Not Available, Other	1,650	2	2	2
11 Total status of budgetary resources	1,646	2	2	2

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,958,720	1,958,720	1,958,720	1,958,720
14 Gross Outlays (-)	-9,279	-15,431	-16,426	
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-1,953,423	-1,953,423
18A Ob Bal: Unpaid Obligations, end of period (+)	1,949,441	1,943,288	-11,130	5,296

NET OUTLAYS

19A Gross Outlays (+)	9,279	15,431	16,426	
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Contacts:

OMB Acct: 184-05-1037
 Tres Acct: 72-1037

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,687	8,687	8,687	8,687
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,644	-1,644	886
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,530
7	Total budgetary resources	8,687	7,043	7,044	7,044

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-210	-485	-80	2,860
9A1	Unob Balance, Apportioned, Currently available	209			
9B1	Unob Balance, Exempt from apportionment, currently available	-5			
10C	Unob Balance, Not Available, Other	8,692	7,527	7,124	4,183
11	Total status of budgetary resources	8,687	7,043	7,044	7,044

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,148,349	2,148,349	2,148,349	2,148,349
13	Obligations incurred (+)	-210	-485	-80	2,860
14	Gross Outlays (-)	-17,088	-23,250	-34,072	-23,324
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-1,953,754	-1,953,754
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,131,053	2,124,612	160,443	174,131

NET OUTLAYS

19A	Gross Outlays (+)	17,088	23,250	34,072	23,324
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OMB Acct: 184-05-1037
Tres Acct: 89-1037

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

TAFS: 89-72-1037 04\05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
14 Gross Outlays (-)	-8	-14	-17	-138
18A Ob Bal: Unpaid Obligations, end of period (+)	136	130	127	7

NET OUTLAYS

19A Gross Outlays (+)	8	14	17	138
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

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

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
14 Gross Outlays (-)	-8	-14	-17	-138
18A Ob Bal: Unpaid Obligations, end of period (+)	136	130	127	7

NET OUTLAYS

19A Gross Outlays (+)	8	14	17	138
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,985,299	1,985,299	1,985,299	1,985,299
2A Recoveries of prior year unpaid obligations, Actual	30,644	53,255	113,187	180,174
3A1 BA: Appropriation, Actual	2,177,371	4,146,800	7,120,401	7,120,401
3D1a BA: Offsetting Collections - Earned, Collected	576	1,027	1,141	51,579
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-185	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-128	15	15	1,871
[3DX Orders\Receivabl es\Collecti ons Subtotal]	448	1,042	971	53,450
4A Nonexpenditure transfers, net: Actual transfers, BA	13,639	-33,577	-64,750	-148,268
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-350	-6,140	-114,990	-19,677
6A Permanently not avail: Cancellations of expired or no-year accts				-2,530
7 Total budgetary resources	4,207,053	6,146,681	9,040,123	9,168,850
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,203,543	1,576,298	2,054,446	6,571,603
8A3 Exempt from Apportionment, Direct Obligations	25	27	29	25
8B1 Category A, Reimbursable Obligations				1,317
[8X Obligations Subtotal]	1,203,568	1,576,325	2,054,475	6,572,949
9A1 Unob Balance, Apportioned, Currently available	2,967,835	2,612,833	1,992,671	2,502,952
9B1 Unob Balance, Exempt from apportionment, currently available	-52	-47	-47	-47
10C Unob Balance, Not Available, Other	35,702	1,957,566	4,993,023	92,996
11 Total status of budgetary resources	4,207,053	6,146,681	9,040,123	9,168,850
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,373,184	7,373,184	7,373,184	7,373,184
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-536	-536	-536	-536
[12X Obligated Balance, start of year]	7,372,648	7,372,648	7,372,648	7,372,648
13 Obligations incurred (+)	1,203,568	1,576,325	2,054,475	6,572,945
14 Gross Outlays (-)	-1,863,644	-2,813,368	-3,896,643	-5,315,953
16 Recoveries of prior year unpaid obligations, actual (-)	-30,644	-53,255	-113,187	-180,174
17 Change in uncollected customer payment from Federal sources	128	-15	170	-1,871
18A Ob Bal: Unpaid Obligations, end of period (+)	6,682,465	6,082,885	5,417,830	8,450,005
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-408	-551	-366	-2,407
[18X Obligated Balance, end of year]	6,682,057	6,082,334	5,417,464	8,447,598

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic Support Fund

Contacts:

OMB Acct: 184-05-1037
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,863,644	2,813,368	3,896,643	5,315,953
19B Offsetting Collections (-)	-576	-1,027	-1,141	-51,579
[19X Net Outlays]	1,863,068	2,812,341	3,895,502	5,264,374

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 (MAX-BEXEC010)

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Central America and Caribbean Emergency Disaster Recove

Contacts: ANDREA DAVID
 (202) 712-4609

AL BUCK
 (202) 712-0904

OMB Acct: 184-05-1096
 Tres Acct: 72-1096

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

TAFS: 72- -1096 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,129	3,129	3,129	3,129
2A Recoveries of prior year unpaid obligations, Actual				178
3D1a BA: Offsetting Collections - Earned, Collected				5,779
7 Total budgetary resources	3,129	3,129	3,129	9,086

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,779
9A1 Unob Balance, Apportioned, Currently available	3,958			178
10C Unob Balance, Not Available, Other	-829	3,129	3,129	3,129
11 Total status of budgetary resources	3,129	3,129	3,129	9,086

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,328	1,328	1,328	1,328
13 Obligations incurred (+)				5,779
14 Gross Outlays (-)			-21	
16 Recoveries of prior year unpaid obligations, actual (-)				-178
18A Ob Bal: Unpaid Obligations, end of period (+)	1,328	1,328	1,307	6,929

NET OUTLAYS

19A Gross Outlays (+)			21	
19B Offsetting Collections (-)				-5,779
[19X Net Outlays]		[21	-5,779]

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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Central America and Caribbean Emergency Disaster Recove

Contacts:

OMB Acct: 184-05-1096
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,129	3,129	3,129	3,129
2A Recoveries of prior year unpaid obligations, Actual				178
3D1a BA: Offsetting Collections - Earned, Collected				5,779
7 Total budgetary resources	3,129	3,129	3,129	9,086
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				5,779
9A1 Unob Balance, Apportioned, Currently available	3,958			178
10C Unob Balance, Not Available, Other	-829	3,129	3,129	3,129
11 Total status of budgetary resources	3,129	3,129	3,129	9,086
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,328	1,328	1,328	1,328
13 Obligations incurred (+)				5,779
14 Gross Outlays (-)			-21	
16 Recoveries of prior year unpaid obligations, actual (-)				-178
18A Ob Bal: Unpaid Obligations, end of period (+)	1,328	1,328	1,307	6,929
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			21	
19B Offsetting Collections (-)				-5,779
[19X Net Outlays]			21	-5,779

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Financing Program

Contacts: TAMERA TURNER
 (317) 510-7402

Betty Maxey
 (317) 510-1721

OMB Acct: 184-05-1082
 Tres Acct: 11-1082

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

TAFS: 11- -1082 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,649,679	4,937,500	4,937,500	4,937,500
3D1a BA: Offsetting Collections - Earned, Collected		19	19	19
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,347,129	-1,348,218	-4,196,804	-4,937,514
7 Total budgetary resources	302,550	3,589,301	740,715	5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5			15
9A1 Unob Balance, Apportioned, Currently available	302,555	3,589,282	740,696	-29
10C Unob Balance, Not Available, Other		19	19	19
11 Total status of budgetary resources	302,550	3,589,301	740,715	5

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-5			15
14 Gross Outlays (-)	5			
18A Ob Bal: Unpaid Obligations, end of period (+)				15

NET OUTLAYS

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

Footnotes for 4th Quarter

9A1 Abnormal balance due to funds being over-apportioned

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts: TAMERA TURNER
(317) 510-7402

Betty Maxey
(317) 510-1721

OMB Acct: 184-05-1082
Tres Acct: 11-1082

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

TAFS: 11- -1082 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170,500	170,500	170,500	170,500
3A1	BA: Appropriation, Actual	152,309			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-152,309	-152,309	-152,309	-170,500
7	Total budgetary resources	170,500	18,191	18,191	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	170,500	18,191	18,191	
11	Total status of budgetary resources	170,500	18,191	18,191	

TAFS: 11- -1082 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			1,294,000	1,294,000
7	Total budgetary resources			1,294,000	1,294,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			1,294,000	1,294,000
11	Total status of budgetary resources			1,294,000	1,294,000

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Contacts:

OMB Acct: 184-05-1082
 Tres Acct: 11-1082

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170,500	170,500	170,500	170,500
3A1	BA: Appropriation, Actual	1,801,988	4,937,500	6,231,500	6,231,500
3D1a	BA: Offsetting Collections - Earned, Collected		19	19	19
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,499,438	-1,500,527	-4,349,113	-5,108,014
7	Total budgetary resources	473,050	3,607,492	2,052,906	1,294,005

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5			15
9A1	Unob Balance, Apportioned, Currently available	473,055	3,607,473	2,052,887	1,293,971
10C	Unob Balance, Not Available, Other		19	19	19
11	Total status of budgetary resources	473,050	3,607,492	2,052,906	1,294,005

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				-5
14	Gross Outlays (-)				5
18A	Ob Bal: Unpaid Obligations, end of period (+)				15

NET OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts: TAMERA TURNER
(317) 510-7402

Betty Maxey
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OMB Acct: 184-05-1082
Tres Acct: 11-1082

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

TAFS: 11- -1082 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-102
7 Total budgetary resources	102	102	102	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	102	102	102	
11 Total status of budgetary resources	102	102	102	

TAFS: 11- -1082 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103	103	103	103
7 Total budgetary resources	103	103	103	103

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	103	103	103	103
11 Total status of budgetary resources	103	103	103	103

TAFS: 11- -1082 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
7 Total budgetary resources	88	88	88	88

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	88	88	88	88
11 Total status of budgetary resources	88	88	88	88

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OMB Acct: 184-05-1082
Tres Acct: 11-1082

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

TAFS: 11- -1082 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	170
7	Total budgetary resources	170	170	170	170

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	170	170	170	170
11	Total status of budgetary resources	170	170	170	170

TAFS: 11- -1082 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
7	Total budgetary resources	74	74	74	74

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	74	74	74	74
11	Total status of budgetary resources	74	74	74	74

TAFS: 11- -1082 04\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				14,476
7	Total budgetary resources				14,476

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				14,476
11	Total status of budgetary resources				14,476

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Acct: Foreign Military Financing Program

Contacts:

OMB Acct: 184-05-1082
Tres Acct: 11-1082

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	537	537	537	537
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				14,374
7	Total budgetary resources	537	537	537	14,911

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				14,476
10C	Unob Balance, Not Available, Other	537	537	537	435
11	Total status of budgetary resources	537	537	537	14,911

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				14,476
14	Gross Outlays (-)				-570
18A	Ob Bal: Unpaid Obligations, end of period (+)				13,906

NET OUTLAYS

19A	Gross Outlays (+)				570
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Acct: Foreign Military Financing Program

Contacts: TAMERA TURNER
(317) 510-7402

Betty Maxey
(317) 510-1721

OMB Acct: 184-05-1082
Tres Acct: 17-1082

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

TAFS: 17-11-1082 \09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	313	638	1,713	1,698
7 Total budgetary resources	313	638	1,713	1,698

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	182	625	1,713	1,698
9A1 Unob Balance, Apportioned, Currently available	130	12		
11 Total status of budgetary resources	313	638	1,713	1,698

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	182	625	1,713	1,698
14 Gross Outlays (-)	-182	-375	-872	-1,471
18A Ob Bal: Unpaid Obligations, end of period (+)		250	841	227

NET OUTLAYS

19A Gross Outlays (+)	182	375	872	1,471
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Contacts: TAMERA TURNER
 (317) 510-7402

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 (317) 510-1721

OMB Acct: 184-05-1082
 Tres Acct: 17-1082

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

TAFS: 17-11-1082 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 17-11-1082 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		7	7	7
10C	Unob Balance, Not Available, Other	16	9	9	9
11	Total status of budgetary resources	16	16	16	16

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		7	7	7
18A	Ob Bal: Unpaid Obligations, end of period (+)		7	7	7

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-05-1082
 Tres Acct: 17-1082

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

TAFS: 17-11-1082 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A	Recoveries of prior year unpaid obligations, Actual		3	3	3
7	Total budgetary resources	16	20	20	20

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3	3	3
10C	Unob Balance, Not Available, Other	16	16	16	16
11	Total status of budgetary resources	16	20	20	20

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	3	3	3	3
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TAFS: 17-11-1082 \07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	7	7	7	7
11	Total status of budgetary resources	9	9	9	9

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Agency: International Assistance Programs
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Contacts: TAMERA TURNER
 (317) 510-7402

Betty Maxey
 (317) 510-1721

OMB Acct: 184-05-1082
 Tres Acct: 17-1082

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-1	-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-7
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	1	1	1

TAFS: 17-11-1082 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual		72	72	75
7 Total budgetary resources	8	80	80	83

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		80	80	80
10C Unob Balance, Not Available, Other	8			3
11 Total status of budgetary resources	8	80	80	83

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	279	279	279	279
13 Obligations incurred (+)		80	80	80
14 Gross Outlays (-)	-158	-283	-283	-283
16 Recoveries of prior year unpaid obligations, actual (-)		-72	-72	-75
18A Ob Bal: Unpaid Obligations, end of period (+)	121	4	4	

NET OUTLAYS

19A Gross Outlays (+)	158	283	283	283
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Agency: International Assistance Programs
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Contacts:

OMB Acct: 184-05-1082
Tres Acct: 17-1082

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
2A Recoveries of prior year unpaid obligations, Actual	7	82	82	85
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3
7 Total budgetary resources	52	128	128	128

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	91	91	91
10C Unob Balance, Not Available, Other	50	35	35	35
11 Total status of budgetary resources	52	128	128	128

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	289	289	289	289
13 Obligations incurred (+)	1	91	91	91
14 Gross Outlays (-)	-162	-287	-287	-287
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-82	-82	-85
18A Ob Bal: Unpaid Obligations, end of period (+)	122	12	12	8

NET OUTLAYS

19A Gross Outlays (+)	162	287	287	287
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OMB Acct: 184-05-1082
Tres Acct: 21-1082

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

TAFS: 21-11-1082 \09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	375	850	1,985	1,985
7 Total budgetary resources	375	850	1,985	1,985

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	355	707	1,269	1,985
9A1 Unob Balance, Apportioned, Currently available	20	143	716	
11 Total status of budgetary resources	375	850	1,985	1,985

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	355	707	1,269	1,985
14 Gross Outlays (-)	-355	-542	-854	-1,452
18A Ob Bal: Unpaid Obligations, end of period (+)		165	416	533

NET OUTLAYS

19A Gross Outlays (+)	355	542	854	1,452
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Betty Maxey
(317) 510-1721

OMB Acct: 184-05-1082
Tres Acct: 21-1082

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

TAFS: 21-11-1082 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 21-11-1082 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
7 Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13	13	13	13
11 Total status of budgetary resources	13	13	13	13

TAFS: 21-11-1082 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
7 Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19	19	19	19
11 Total status of budgetary resources	19	19	19	19

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OMB Acct: 184-05-1082
 Tres Acct: 21-1082

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54	54	54	54
18A Ob Bal: Unpaid Obligations, end of period (+)	54	54	54	54

TAFS: 21-11-1082 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

TAFS: 21-11-1082 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			54	54
7 Total budgetary resources			54	54

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			49	49
10C Unob Balance, Not Available, Other			5	5
11 Total status of budgetary resources			54	54

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208	208	208	208
13 Obligations incurred (+)			49	49
14 Gross Outlays (-)	-196	-205	-205	-203
16 Recoveries of prior year unpaid obligations, actual (-)			-54	-54
18A Ob Bal: Unpaid Obligations, end of period (+)	12	3	-2	

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts: TAMERA TURNER
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Betty Maxey
(317) 510-1721

OMB Acct: 184-05-1082
Tres Acct: 21-1082

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

19A Gross Outlays (+)	196	205	205	203
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts:

OMB Acct: 184-05-1082
Tres Acct: 21-1082

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
2A	Recoveries of prior year unpaid obligations, Actual			54	54
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4
7	Total budgetary resources	46	46	100	96

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			49	49
10C	Unob Balance, Not Available, Other	46	46	51	47
11	Total status of budgetary resources	46	46	100	96

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	262	262	262	262
13	Obligations incurred (+)			49	49
14	Gross Outlays (-)	-196	-205	-205	-203
16	Recoveries of prior year unpaid obligations, actual (-)			-54	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	66	57	52	54

NET OUTLAYS

19A	Gross Outlays (+)	196	205	205	203
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
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Acct: Foreign Military Financing Program

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OMB Acct: 184-05-1082
Tres Acct: 57-1082

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

TAFS: 57-11-1082 \09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	263	552	1,520	1,520
7	Total budgetary resources	263	552	1,520	1,520

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	229	490	762	1,516
9A1	Unob Balance, Apportioned, Currently available	34	62	758	4
11	Total status of budgetary resources	263	552	1,520	1,520

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	229	490	762	1,516
14	Gross Outlays (-)		-378	-428	-979
18A	Ob Bal: Unpaid Obligations, end of period (+)	229	112	334	537

NET OUTLAYS

19A	Gross Outlays (+)		378	428	979
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to intransit disbursements

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

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OMB Acct: 184-05-1082
Tres Acct: 57-1082

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

TAFS: 57-11-1082 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6
7	Total budgetary resources	6	6	6	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 57-11-1082 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	28	28	28	28
11	Total status of budgetary resources	28	28	28	28

TAFS: 57-11-1082 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7	Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

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

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

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OMB Acct: 184-05-1082
 Tres Acct: 57-1082

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

TAFS: 57-11-1082 \07

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
14 Gross Outlays (-)	-11	-21	-21	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	15	5	5	5

NET OUTLAYS

19A Gross Outlays (+)	11	21	21	21
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TAFS: 57-11-1082 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual	16			
7 Total budgetary resources	21	5	5	5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16			
10C Unob Balance, Not Available, Other	5	5	5	5
11 Total status of budgetary resources	21	5	5	5

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157	157	157	157
13 Obligations incurred (+)	16			
14 Gross Outlays (-)	-41	-55	-87	-114
16 Recoveries of prior year unpaid obligations, actual (-)	-16			
18A Ob Bal: Unpaid Obligations, end of period (+)	115	101	70	43

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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts: TAMERA TURNER
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OMB Acct: 184-05-1082
Tres Acct: 57-1082

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

19A Gross Outlays (+)	41	55	87	114
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts:

OMB Acct: 184-05-1082
Tres Acct: 57-1082

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A Recoveries of prior year unpaid obligations, Actual	16			
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-6
7 Total budgetary resources	58	42	42	36

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16			
10C Unob Balance, Not Available, Other	42	42	42	36
11 Total status of budgetary resources	58	42	42	36

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184	184	184	184
13 Obligations incurred (+)	16			
14 Gross Outlays (-)	-52	-76	-108	-135
16 Recoveries of prior year unpaid obligations, actual (-)	-16			
18A Ob Bal: Unpaid Obligations, end of period (+)	131	107	76	49

NET OUTLAYS

19A Gross Outlays (+)	52	76	108	135
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Foreign Military Financing Program

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OMB Acct: 184-05-1082
Tres Acct: 97-1082

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

TAFS: 97-11-1082 \09

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	841			
4A Nonexpenditure transfers, net: Actual transfers, BA	1,346,179	1,348,659	4,194,066	4,934,791
7 Total budgetary resources	1,347,020	1,348,659	4,194,066	4,934,791

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,210,720	1,215,668	4,061,076	4,934,791
9A1 Unob Balance, Apportioned, Currently available	136,300	132,990	132,990	
11 Total status of budgetary resources	1,347,020	1,348,659	4,194,066	4,934,791

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,210,720	1,215,668	4,061,076	4,934,791
14 Gross Outlays (-)	-1,209,879	-1,213,189	-3,862,047	-3,864,216
16 Recoveries of prior year unpaid obligations, actual (-)	-841			
18A Ob Bal: Unpaid Obligations, end of period (+)		2,480	199,028	1,070,575

NET OUTLAYS

19A Gross Outlays (+)	1,209,879	1,213,189	3,862,047	3,864,216
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TAFS: 97-11-1082 08\09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	152,309	152,309	152,309	170,500
7 Total budgetary resources	152,309	152,309	152,309	170,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				170,500
9A1 Unob Balance, Apportioned, Currently available	152,309	152,309	152,309	
11 Total status of budgetary resources	152,309	152,309	152,309	170,500

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Acct: Foreign Military Financing Program

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OMB Acct: 184-05-1082
Tres Acct: 97-1082

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

13 Obligations incurred (+)				170,500
18A Ob Bal: Unpaid Obligations, end of period (+)				170,500

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

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Contacts:

OMB Acct: 184-05-1082
 Tres Acct: 97-1082

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	841			
4A Nonexpenditure transfers, net: Actual transfers, BA	1,498,488	1,500,968	4,346,375	5,105,291
7 Total budgetary resources	1,499,329	1,500,968	4,346,375	5,105,291

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,210,720	1,215,668	4,061,076	5,105,291
9A1 Unob Balance, Apportioned, Currently available	288,609	285,299	285,299	
11 Total status of budgetary resources	1,499,329	1,500,968	4,346,375	5,105,291

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,210,720	1,215,668	4,061,076	5,105,291
14 Gross Outlays (-)	-1,209,879	-1,213,189	-3,862,047	-3,864,216
16 Recoveries of prior year unpaid obligations, actual (-)	-841			
18A Ob Bal: Unpaid Obligations, end of period (+)		2,480	199,028	1,241,075

NET OUTLAYS

19A Gross Outlays (+)	1,209,879	1,213,189	3,862,047	3,864,216
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,870

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

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

TAFS: 97-11-1082 \04

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-14,359
7	Total budgetary resources				-14,359

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-14,359
11	Total status of budgetary resources				-14,359

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,642	23,642	23,642	23,642
13	Obligations incurred (+)				-14,359
14	Gross Outlays (-)	-4,673	-8,037	-9,155	-9,283
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,969	15,605	14,487	

NET OUTLAYS

19A	Gross Outlays (+)	4,673	8,037	9,155	9,283
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TAFS: 97-11-1082 \05

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,264	122,264	122,264	122,264
14	Gross Outlays (-)	-26,531	-57,210	-59,123	-82,736
18A	Ob Bal: Unpaid Obligations, end of period (+)	95,733	65,054	63,141	39,528

NET OUTLAYS

19A	Gross Outlays (+)	26,531	57,210	59,123	82,736
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97-11-1082 \06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	321,646	321,646	321,646	321,646
14 Gross Outlays (-)	-109,125	-159,789	-231,764	-273,038
18A Ob Bal: Unpaid Obligations, end of period (+)	212,521	161,857	89,882	48,608

NET OUTLAYS

19A Gross Outlays (+)	109,125	159,789	231,764	273,038
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TAFS: 97-11-1082 02\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,338	2,338	2,338	2,338
14 Gross Outlays (-)	-593	-1,654	-1,654	-1,654
18A Ob Bal: Unpaid Obligations, end of period (+)	1,745	685	685	685

NET OUTLAYS

19A Gross Outlays (+)	593	1,654	1,654	1,654
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TAFS: 97-11-1082 \07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	515,172	515,172	515,172	515,172
14 Gross Outlays (-)	-105,975	-185,507	-256,267	-461,416
18A Ob Bal: Unpaid Obligations, end of period (+)	409,197	329,665	258,905	53,757

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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Foreign Military Financing Program

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OMB Acct: 184-05-1082
Tres Acct: 97-1082

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	105,975	185,507	256,267	461,416

TAFS: 97-11-1082 03\07

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,531	-6,073	-5,424	-5,408
10C Unob Balance, Not Available, Other	6,531	6,073	5,424	5,408

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,994	6,994	6,994	6,994
13 Obligations incurred (+)	-6,531	-6,073	-5,424	-5,408
14 Gross Outlays (-)	-463	-922	-1,571	-1,964
18A Ob Bal: Unpaid Obligations, end of period (+)				-378

NET OUTLAYS

19A Gross Outlays (+)	463	922	1,571	1,964
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Footnotes for 4th Quarter

8A2 Abnormal balance due to current month's disbursement against zero balance as of the beginning of September

TAFS: 97-11-1082 \08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	937,825	937,825	937,825	937,825
14 Gross Outlays (-)	-6,247	-189,929	-226,194	-418,653
18A Ob Bal: Unpaid Obligations, end of period (+)	931,577	747,895	711,631	519,171

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts:

OMB Acct: 184-05-1082
Tres Acct: 97-1082

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

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

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances -14,359
7 Total budgetary resources -14,359

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -6,531 -6,073 -5,424 -19,767
10C Unob Balance, Not Available, Other 6,531 6,073 5,424 5,408
11 Total status of budgetary resources -14,359

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 2,195,581 2,195,581 2,195,581 2,195,581
13 Obligations incurred (+) -6,531 -6,073 -5,424 -19,767
14 Gross Outlays (-) -253,607 -603,048 -785,728 -1,248,744
18A Ob Bal: Unpaid Obligations, end of period (+) 1,935,442 1,586,461 1,404,431 927,071

NET OUTLAYS

19A Gross Outlays (+) 253,607 603,048 785,728 1,248,744

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

Agency: International Assistance Programs
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 Acct: Foreign Military Financing Program

Contacts:

OMB Acct: 184-05-1082
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	171,169	171,169	171,169	171,169
2A	Recoveries of prior year unpaid obligations, Actual	864	82	136	139
3A1	BA: Appropriation, Actual	1,801,988	4,937,500	6,231,500	6,231,500
3D1a	BA: Offsetting Collections - Earned, Collected		19	19	19
4A	Nonexpenditure transfers, net: Actual transfers, BA	1	2,481	2,480	2,480
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2
7	Total budgetary resources	1,974,023	5,111,253	6,405,306	6,405,311

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,204,967	1,211,508	4,059,536	5,105,354
9A1	Unob Balance, Apportioned, Currently available	761,848	3,892,989	2,339,660	1,293,975
10C	Unob Balance, Not Available, Other	7,206	6,752	6,108	5,980
11	Total status of budgetary resources	1,974,023	5,111,253	6,405,306	6,405,311

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,196,316	2,196,316	2,196,316	2,196,316
13	Obligations incurred (+)	1,204,967	1,211,508	4,059,536	5,105,354
14	Gross Outlays (-)	-1,464,428	-1,818,100	-4,650,529	-5,118,057
16	Recoveries of prior year unpaid obligations, actual (-)	-864	-82	-136	-139
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,935,990	1,589,644	1,605,190	2,183,475

NET OUTLAYS

19A	Gross Outlays (+)	1,464,428	1,818,100	4,650,529	5,118,057
19B	Offsetting Collections (-)		-19	-19	-19
	[19X Net Outlays]	1,464,428	1,818,081	4,650,510	5,118,038

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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Pakistan Counterinsurgency Capability Fund

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 11- -1083 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				700,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-700,000

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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Pakistan Counterinsurgency Capability Fund

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Tres Acct: 19-1083

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 19-11-1083 09\11

4A	Nonexpenditure transfers, net: Actual transfers, BA				700,000
7	Total budgetary resources				700,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				700,000
11	Total status of budgetary resources				700,000

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

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OMB Acct: 184-05-1081
Tres Acct: 11-1081

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

TAFS: 11- -1081 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	33,250	91,000	91,000	91,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-33,250	-34,250	-73,851	-90,913
7 Total budgetary resources		56,750	17,149	87

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		56,750	17,149	87
11 Total status of budgetary resources		56,750	17,149	87

TAFS: 11- -1081 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			2,000	2,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,000
7 Total budgetary resources			2,000	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			2,000	
11 Total status of budgetary resources			2,000	

TAFS: 11- -1081 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
2A Recoveries of prior year unpaid obligations, Actual		2,272	2,272	2,272
4A Nonexpenditure transfers, net: Actual transfers, BA	310	1,795	845	845
7 Total budgetary resources	470	4,227	3,277	3,277

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

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Acct: International Military Education and Training

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,272			
9A1 Unob Balance, Apportioned, Currently available	2,742	4,227	3,277	3,277
11 Total status of budgetary resources	470	4,227	3,277	3,277

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,272	2,272	2,272	2,272
13 Obligations incurred (+)	-2,272			
16 Recoveries of prior year unpaid obligations, actual (-)		-2,272	-2,272	-2,272

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 11-1081

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
2A	Recoveries of prior year unpaid obligations, Actual		2,272	2,272	2,272
3A1	BA: Appropriation, Actual	33,250	91,000	93,000	93,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-32,940	-32,455	-73,006	-92,068
7	Total budgetary resources	470	60,977	22,426	3,364

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,272			
9A1	Unob Balance, Apportioned, Currently available	2,742	60,977	22,426	3,364
11	Total status of budgetary resources	470	60,977	22,426	3,364

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,272	2,272	2,272	2,272
13	Obligations incurred (+)	-2,272			
16	Recoveries of prior year unpaid obligations, actual (-)		-2,272	-2,272	-2,272

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

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

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

TAFS: 11- -1081 \04

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances								5,691
6A	Permanently not avail: Cancellations of expired or no-year accts								-5,691

TAFS: 11- -1081 \05

4C	Nonexpenditure transfers, net: Actual transfers, unob balances								300
7	Total budgetary resources								300

STATUS OF BUDGETARY RESOURCES

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

TAFS: 11- -1081 \06

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances								900
7	Total budgetary resources								900

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other								900
11	Total status of budgetary resources								900

TAFS: 11- -1081 \07

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances								750
7	Total budgetary resources								750

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

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Tres Acct: 11-1081

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	750			
11	Total status of budgetary resources	750			

TAFS: 11- -1081 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	350	-45	-45	-45
7	Total budgetary resources	395			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	395			
11	Total status of budgetary resources	395			

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 11-1081

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,300	-45	-45	5,646
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,691
7	Total budgetary resources	2,345			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,345			
11	Total status of budgetary resources	2,345			

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

Contacts: TAMERA TURNER
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OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

TAFS: 17-11-1081 \09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	10,770	10,770	23,980	31,857
7 Total budgetary resources	10,770	10,770	23,980	31,857

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	593	10,307	23,980	31,846
9A1 Unob Balance, Apportioned, Currently available	10,177	463		11
11 Total status of budgetary resources	10,770	10,770	23,980	31,857

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	593	10,307	23,980	31,846
14 Gross Outlays (-)	-593	-3,683	-7,502	-13,320
18A Ob Bal: Unpaid Obligations, end of period (+)		6,625	16,478	18,526

NET OUTLAYS

19A Gross Outlays (+)	593	3,683	7,502	13,320
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursement to Accounts Payable

TAFS: 17-11-1081 09\10

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA				150
7 Total budgetary resources				150

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				150
11 Total status of budgetary resources				150

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

Agency: International Assistance Programs
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Acct: International Military Education and Training

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OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

TAFS: 17-11-1081 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	432	432	432	432
2A Recoveries of prior year unpaid obligations, Actual		246	280	285
4A Nonexpenditure transfers, net: Actual transfers, BA	-174	-174	270	270
7 Total budgetary resources	258	504	983	987

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13	337	441	654
9A1 Unob Balance, Apportioned, Currently available	271	167	542	334
11 Total status of budgetary resources	258	504	983	987

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,053	1,053	1,053	1,053
13 Obligations incurred (+)	-13	337	441	654
14 Gross Outlays (-)	-114	-319	-441	-556
16 Recoveries of prior year unpaid obligations, actual (-)		-246	-280	-285
18A Ob Bal: Unpaid Obligations, end of period (+)	926	826	773	867

NET OUTLAYS

19A Gross Outlays (+)	114	319	441	556
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to Accounts Payable

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 8,887

Agency: International Assistance Programs
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Acct: International Military Education and Training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	432	432	432	432
2A	Recoveries of prior year unpaid obligations, Actual		246	280	285
4A	Nonexpenditure transfers, net: Actual transfers, BA	10,596	10,596	24,250	32,277
7	Total budgetary resources	11,028	11,274	24,963	32,994

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	580	10,644	24,421	32,500
9A1	Unob Balance, Apportioned, Currently available	10,448	630	542	495
11	Total status of budgetary resources	11,028	11,274	24,963	32,994

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,053	1,053	1,053	1,053
13	Obligations incurred (+)	580	10,644	24,421	32,500
14	Gross Outlays (-)	-707	-4,002	-7,943	-13,876
16	Recoveries of prior year unpaid obligations, actual (-)		-246	-280	-285
18A	Ob Bal: Unpaid Obligations, end of period (+)	926	7,451	17,251	19,393

NET OUTLAYS

19A	Gross Outlays (+)	707	4,002	7,943	13,876
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International Military Education and Training

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OMB Acct: 184-05-1081
 Tres Acct: 17-1081

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

TAFS: 17-11-1081 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	243	243	243	243
2A	Recoveries of prior year unpaid obligations, Actual	65	310	556	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,476
7	Total budgetary resources	308	554	799	-2,233

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47	104	307	-2,233
10C	Unob Balance, Not Available, Other	261	450	492	
11	Total status of budgetary resources	308	554	799	-2,233

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,424	2,424	2,424	2,424
13	Obligations incurred (+)	47	104	307	-2,233
14	Gross Outlays (-)	-27	-47	-165	-191
16	Recoveries of prior year unpaid obligations, actual (-)	-65	-310	-556	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,380	2,171	2,010	

NET OUTLAYS

19A	Gross Outlays (+)	27	47	165	191
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TAFS: 17-11-1081 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	327	327	327	327
2A	Recoveries of prior year unpaid obligations, Actual	4	6	106	161
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-300	-300	-300	-300
7	Total budgetary resources	31	33	133	188

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-05-1081
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	26	120	135
10C Unob Balance, Not Available, Other	14	7	13	54
11 Total status of budgetary resources	31	33	133	188

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,923	1,923	1,923	1,923
13 Obligations incurred (+)	16	26	120	135
14 Gross Outlays (-)	-2	8	-6	19
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-6	-106	-161
18A Ob Bal: Unpaid Obligations, end of period (+)	1,933	1,950	1,932	1,915

NET OUTLAYS

19A Gross Outlays (+)	2	-8	6	-19
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TAFS: 17-11-1081 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,117	1,117	1,117	1,117
2A Recoveries of prior year unpaid obligations, Actual	11	18	131	143
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-900	-900	-900	-900
7 Total budgetary resources	229	235	348	360

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	34	164	228
10C Unob Balance, Not Available, Other	219	201	184	132
11 Total status of budgetary resources	229	235	348	360

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,605	2,605	2,605	2,605
13 Obligations incurred (+)	10	34	164	228
14 Gross Outlays (-)	-115	-161	-218	-325
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-18	-131	-143
18A Ob Bal: Unpaid Obligations, end of period (+)	2,488	2,461	2,420	2,366

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-05-1081
 Tres Acct: 17-1081

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	115	161	218	325

TAFS: 17-11-1081 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	943	943	943	943
2A Recoveries of prior year unpaid obligations, Actual	86	98	271	292
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-750	-750	-750	-750
7 Total budgetary resources	279	291	464	485

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	90	140	188	236
10C Unob Balance, Not Available, Other	190	151	276	250
11 Total status of budgetary resources	279	291	464	485

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,915	3,915	3,915	3,915
13 Obligations incurred (+)	90	140	188	236
14 Gross Outlays (-)	-691	-932	-1,147	-1,368
16 Recoveries of prior year unpaid obligations, actual (-)	-86	-98	-271	-292
18A Ob Bal: Unpaid Obligations, end of period (+)	3,228	3,025	2,686	2,490

NET OUTLAYS

19A Gross Outlays (+)	691	932	1,147	1,368
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursement to Accounts Payable

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

Agency: International Assistance Programs
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OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

TAFS: 17-11-1081 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
2A	Recoveries of prior year unpaid obligations, Actual	1,271	1,693	1,967	2,153
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-350	-350	-350	-350
7	Total budgetary resources	1,004	1,427	1,700	1,886

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	927	1,302	1,580	1,878
10C	Unob Balance, Not Available, Other	77	125	119	8
11	Total status of budgetary resources	1,004	1,427	1,700	1,886

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,467	16,467	16,467	16,467
13	Obligations incurred (+)	927	1,302	1,580	1,878
14	Gross Outlays (-)	-8,128	-10,679	-12,444	-13,179
16	Recoveries of prior year unpaid obligations, actual (-)	-1,271	-1,693	-1,967	-2,153
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,995	5,395	3,636	3,012

NET OUTLAYS

19A	Gross Outlays (+)	8,128	10,679	12,444	13,179
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Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursement to Accounts Payable

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

Agency: International Assistance Programs
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Acct: International Military Education and Training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,713	2,713	2,713	2,713
2A	Recoveries of prior year unpaid obligations, Actual	1,437	2,125	3,031	2,749
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-2,300	-2,300	-2,300	-4,776
7	Total budgetary resources	1,851	2,540	3,444	686

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,090	1,606	2,359	244
10C	Unob Balance, Not Available, Other	761	934	1,084	444
11	Total status of budgetary resources	1,851	2,540	3,444	686

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,334	27,334	27,334	27,334
13	Obligations incurred (+)	1,090	1,606	2,359	244
14	Gross Outlays (-)	-8,963	-11,811	-13,980	-15,044
16	Recoveries of prior year unpaid obligations, actual (-)	-1,437	-2,125	-3,031	-2,749
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,024	15,002	12,684	9,783

NET OUTLAYS

19A	Gross Outlays (+)	8,963	11,811	13,980	15,044
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 Tres Acct: 21-1081

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

TAFS: 21-11-1081 \09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	17,435	17,435	35,109	41,150
7	Total budgetary resources	17,435	17,435	35,109	41,150

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,628	14,850	30,542	41,115
9A1	Unob Balance, Apportioned, Currently available	5,807	2,585	4,566	35
11	Total status of budgetary resources	17,435	17,435	35,109	41,150

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	11,628	14,850	30,542	41,115
14	Gross Outlays (-)	-115	-2,610	-7,542	-17,283
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,513	12,240	23,000	23,831

NET OUTLAYS

19A	Gross Outlays (+)	115	2,610	7,542	17,283
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TAFS: 21-11-1081 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				1,000
7	Total budgetary resources				1,000

STATUS OF BUDGETARY RESOURCES

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

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

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(317) 510-1721

OMB Acct: 184-05-1081
Tres Acct: 21-1081

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

TAFS: 21-11-1081 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	301	301	301	301
2A	Recoveries of prior year unpaid obligations, Actual	316	397	452	5,169
4A	Nonexpenditure transfers, net: Actual transfers, BA	-53	742	1,178	1,175
7	Total budgetary resources	564	1,440	1,931	6,645

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	82	-565	-199	4,672
9A1	Unob Balance, Apportioned, Currently available	181	1,704	-79	-79
10C	Unob Balance, Not Available, Other	301	301	2,210	2,052
11	Total status of budgetary resources	564	1,440	1,931	6,645

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,466	1,466	1,466	1,466
13	Obligations incurred (+)	82	-565	-199	4,672
14	Gross Outlays (-)	-162	-234	-319	-691
16	Recoveries of prior year unpaid obligations, actual (-)	-316	-397	-452	-5,169
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,069	269	495	278

NET OUTLAYS

19A	Gross Outlays (+)	162	234	319	691
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	301	301	301	301
2A	Recoveries of prior year unpaid obligations, Actual	316	397	452	5,169
4A	Nonexpenditure transfers, net: Actual transfers, BA	17,382	18,177	36,287	43,325
7	Total budgetary resources	17,999	18,875	37,040	48,795

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,710	14,285	30,343	45,787
9A1	Unob Balance, Apportioned, Currently available	5,988	4,289	4,487	956
10C	Unob Balance, Not Available, Other	301	301	2,210	2,052
11	Total status of budgetary resources	17,999	18,875	37,040	48,795

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,466	1,466	1,466	1,466
13	Obligations incurred (+)	11,710	14,285	30,343	45,787
14	Gross Outlays (-)	-277	-2,844	-7,861	-17,974
16	Recoveries of prior year unpaid obligations, actual (-)	-316	-397	-452	-5,169
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,582	12,509	23,495	24,109

NET OUTLAYS

19A	Gross Outlays (+)	277	2,844	7,861	17,974
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TAFS: 21-11-1081 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,936	1,936	1,936	1,936
2A	Recoveries of prior year unpaid obligations, Actual		8	34	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,012
7	Total budgetary resources	1,936	1,944	1,970	-76

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-26			-76
10C	Unob Balance, Not Available, Other	1,962	1,944	1,970	
11	Total status of budgetary resources	1,936	1,944	1,970	-76

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174	174	174	174
13	Obligations incurred (+)	-26			-76
14	Gross Outlays (-)		-2	-42	-97
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-34	
18A	Ob Bal: Unpaid Obligations, end of period (+)	147	164	98	

NET OUTLAYS

19A	Gross Outlays (+)		2	42	97
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TAFS: 21-11-1081 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,388	1,388	1,388	1,388
2A	Recoveries of prior year unpaid obligations, Actual	16	49	105	156
7	Total budgetary resources	1,403	1,437	1,493	1,543

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	7	16	19
10C Unob Balance, Not Available, Other	1,392	1,430	1,477	1,524
11 Total status of budgetary resources	1,403	1,437	1,493	1,543

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	429	429	429	429
13 Obligations incurred (+)	11	7	16	19
14 Gross Outlays (-)	-29	-40	-42	-62
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-49	-105	-156
18A Ob Bal: Unpaid Obligations, end of period (+)	395	346	298	230

NET OUTLAYS

19A Gross Outlays (+)	29	40	42	62
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TAFS: 21-11-1081 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	918	918	918	918
2A Recoveries of prior year unpaid obligations, Actual	2	16	30	47
7 Total budgetary resources	919	934	947	965

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	96	90
10C Unob Balance, Not Available, Other	919	932	851	874
11 Total status of budgetary resources	919	934	947	965

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,242	1,242	1,242	1,242
13 Obligations incurred (+)		2	96	90
14 Gross Outlays (-)	-3	-157	-277	-288
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-16	-30	-47
18A Ob Bal: Unpaid Obligations, end of period (+)	1,237	1,070	1,031	997

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

19A Gross Outlays (+)	3	157	277	288
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TAFS: 21-11-1081 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,608	3,608	3,608	3,608
2A Recoveries of prior year unpaid obligations, Actual		12	100	146
7 Total budgetary resources	3,608	3,619	3,708	3,754

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	276	3,650	3,691	3,833
10C Unob Balance, Not Available, Other	3,331	-31	17	-79
11 Total status of budgetary resources	3,608	3,619	3,708	3,754

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	395	395	395	395
13 Obligations incurred (+)	276	3,650	3,691	3,833
14 Gross Outlays (-)	-671	-906	-1,046	-1,174
16 Recoveries of prior year unpaid obligations, actual (-)		-12	-100	-146
18A Ob Bal: Unpaid Obligations, end of period (+)		3,127	2,939	2,908

NET OUTLAYS

19A Gross Outlays (+)	671	906	1,046	1,174
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Footnotes for 4th Quarter

10C Abnormal balance due to the fact that Treasury transferred too much money, creating an abnormal balance in 46

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

TAFS: 21-11-1081 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	231	231	231	231
2A	Recoveries of prior year unpaid obligations, Actual	1,203	1,671	1,879	1,961
7	Total budgetary resources	1,434	1,902	2,110	2,192

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,089	1,362	1,435	1,510
10C	Unob Balance, Not Available, Other	344	540	675	682
11	Total status of budgetary resources	1,434	1,902	2,110	2,192

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,623	21,623	21,623	21,623
13	Obligations incurred (+)	1,089	1,362	1,435	1,510
14	Gross Outlays (-)	-6,112	-10,560	-13,685	-15,088
16	Recoveries of prior year unpaid obligations, actual (-)	-1,203	-1,671	-1,879	-1,961
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,397	10,753	7,494	6,084

NET OUTLAYS

19A	Gross Outlays (+)	6,112	10,560	13,685	15,088
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,081	8,081	8,081	8,081
2A	Recoveries of prior year unpaid obligations, Actual	1,221	1,756	2,148	2,310
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,012
7	Total budgetary resources	9,300	9,836	10,228	8,378

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,350	5,021	5,238	5,376
10C	Unob Balance, Not Available, Other	7,948	4,815	4,990	3,001
11	Total status of budgetary resources	9,300	9,836	10,228	8,378

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,863	23,863	23,863	23,863
13	Obligations incurred (+)	1,350	5,021	5,238	5,376
14	Gross Outlays (-)	-6,815	-11,665	-15,092	-16,709
16	Recoveries of prior year unpaid obligations, actual (-)	-1,221	-1,756	-2,148	-2,310
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,176	15,460	11,860	10,219

NET OUTLAYS

19A	Gross Outlays (+)	6,815	11,665	15,092	16,709
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57-11-1081 \09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	5,045	6,045	14,762	17,905
7	Total budgetary resources	5,045	6,045	14,762	17,905

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	758	3,300	9,694	17,145
9A1	Unob Balance, Apportioned, Currently available	4,287	2,745	5,068	760
11	Total status of budgetary resources	5,045	6,045	14,762	17,905

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	758	3,300	9,694	17,145
14	Gross Outlays (-)	-70	-1,685	-3,431	-9,839
18A	Ob Bal: Unpaid Obligations, end of period (+)	688	1,615	6,263	7,306

NET OUTLAYS

19A	Gross Outlays (+)	70	1,685	3,431	9,839
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BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				850
7	Total budgetary resources				850

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				850
11	Total status of budgetary resources				850

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TAFS: 57-11-1081 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	630	630	630	630
2A	Recoveries of prior year unpaid obligations, Actual	26	5	6	10
4A	Nonexpenditure transfers, net: Actual transfers, BA	6	72	140	143
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-89	-89	-89	-89
7	Total budgetary resources	573	619	687	695

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	48	34	241	349
9A1	Unob Balance, Apportioned, Currently available	525	585	446	345
11	Total status of budgetary resources	573	619	687	695

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	236	236	236	236
13	Obligations incurred (+)	48	34	241	349
14	Gross Outlays (-)	-34	-50	-95	-122
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-5	-6	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	224	214	377	453

NET OUTLAYS

19A	Gross Outlays (+)	34	50	95	122
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	630	630	630	630
2A	Recoveries of prior year unpaid obligations, Actual	26	5	6	10
4A	Nonexpenditure transfers, net: Actual transfers, BA	5,051	6,117	14,902	18,898
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-89	-89	-89	-89
7	Total budgetary resources	5,618	6,664	15,449	19,450

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	806	3,334	9,935	17,494
9A1	Unob Balance, Apportioned, Currently available	4,812	3,330	5,514	1,955
11	Total status of budgetary resources	5,618	6,664	15,449	19,450

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	236	236	236	236
13	Obligations incurred (+)	806	3,334	9,935	17,494
14	Gross Outlays (-)	-104	-1,735	-3,526	-9,961
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-5	-6	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	912	1,829	6,640	7,759

NET OUTLAYS

19A	Gross Outlays (+)	104	1,735	3,526	9,961
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TAFS: 57-11-1081 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,173	1,173	1,173	1,173
2A Recoveries of prior year unpaid obligations, Actual		29	29	29
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,203
7 Total budgetary resources	1,173	1,203	1,203	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other	1,173	1,203	1,203	
11 Total status of budgetary resources	1,173	1,203	1,203	1

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)		16	16	16
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]		15	15	15

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	675	675	675	675
2A	Recoveries of prior year unpaid obligations, Actual	24	18	40	40
7	Total budgetary resources	698	693	715	715

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	698	693	715	715
11	Total status of budgetary resources	698	693	715	715

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128	128	128	128
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-18	-40	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	104	109	88	88

TAFS: 57-11-1081 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,541	1,541	1,541	1,541
2A	Recoveries of prior year unpaid obligations, Actual	8	80	130	130
7	Total budgetary resources	1,550	1,622	1,671	1,671

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2			
10C	Unob Balance, Not Available, Other	1,548	1,622	1,671	1,671
11	Total status of budgetary resources	1,550	1,622	1,671	1,671

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	429	429	429	429
13	Obligations incurred (+)	2			
14	Gross Outlays (-)	-1	-1	-2	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-80	-130	-130
18A	Ob Bal: Unpaid Obligations, end of period (+)	422	348	298	298

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

TAFS: 57-11-1081 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	610	610	610	610
2A Recoveries of prior year unpaid obligations, Actual	24	7	254	256
7 Total budgetary resources	634	617	864	866

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64	43	-7	
10C Unob Balance, Not Available, Other	571	574	871	866
11 Total status of budgetary resources	634	617	864	866

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,131	2,131	2,131	2,131
13 Obligations incurred (+)	64	43	-7	
14 Gross Outlays (-)	-69	-55	-206	-198
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-7	-254	-256
18A Ob Bal: Unpaid Obligations, end of period (+)	2,101	2,111	1,664	1,677

NET OUTLAYS

19A Gross Outlays (+)	69	55	206	198
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Tres Acct: 57-1081

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

TAFS: 57-11-1081 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	799	799	799	799
2A Recoveries of prior year unpaid obligations, Actual	1,845	85	57	53
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	2,644	885	857	853

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,774	-39	-59	173
10C Unob Balance, Not Available, Other	870	924	915	679
11 Total status of budgetary resources	2,644	885	857	853

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,947	6,947	6,947	6,947
13 Obligations incurred (+)	1,774	-39	-59	173
14 Gross Outlays (-)	-1,952	-3,130	-3,961	-4,437
16 Recoveries of prior year unpaid obligations, actual (-)	-1,845	-85	-57	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	4,924	3,694	2,871	2,631

NET OUTLAYS

19A Gross Outlays (+)	1,952	3,130	3,961	4,437
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	1,952	3,129	3,960	4,436

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 57-1081

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,798	4,798	4,798	4,798
2A	Recoveries of prior year unpaid obligations, Actual	1,901	219	510	508
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,203
7	Total budgetary resources	6,699	5,020	5,310	4,106

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,840	4	-66	174
10C	Unob Balance, Not Available, Other	4,860	5,016	5,375	3,931
11	Total status of budgetary resources	6,699	5,020	5,310	4,106

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,679	9,679	9,679	9,679
13	Obligations incurred (+)	1,840	4	-66	174
14	Gross Outlays (-)	-2,022	-3,202	-4,185	-4,652
16	Recoveries of prior year unpaid obligations, actual (-)	-1,901	-219	-510	-508
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,595	6,262	4,921	4,694

NET OUTLAYS

19A	Gross Outlays (+)	2,022	3,202	4,185	4,652
19B	Offsetting Collections (-)		-2	-2	-2
	[19X Net Outlays]	[	2,022	3,200	4,650]

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International Military Education and Training

Contacts:

OMB Acct: 184-05-1081
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,160	17,160	17,160	17,160
2A	Recoveries of prior year unpaid obligations, Actual	4,901	7,020	8,699	13,303
3A1	BA: Appropriation, Actual	33,250	91,000	93,000	93,000
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	2
4A	Nonexpenditure transfers, net: Actual transfers, BA	89	2,435	2,433	2,432
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-89	-2,434	-2,434	-2,434
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,691
7	Total budgetary resources	55,310	115,186	118,860	117,773

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,104	34,894	72,230	101,575
9A1	Unob Balance, Apportioned, Currently available	23,990	69,226	32,969	6,770
10C	Unob Balance, Not Available, Other	16,215	11,066	13,659	9,428
11	Total status of budgetary resources	55,310	115,186	118,860	117,773

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,903	65,903	65,903	65,903
13	Obligations incurred (+)	15,104	34,894	72,230	101,575
14	Gross Outlays (-)	-18,888	-35,259	-52,587	-78,216
16	Recoveries of prior year unpaid obligations, actual (-)	-4,901	-7,020	-8,699	-13,303
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,215	58,513	76,851	75,957

NET OUTLAYS

19A	Gross Outlays (+)	18,888	35,259	52,587	78,216
19B	Offsetting Collections (-)		-2	-2	-2
	[19X Net Outlays]	18,888	35,257	52,585	78,214

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping Operations

Contacts: BRAD WESTALL
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Alicia Sanders
 (843) 746-0579

OMB Acct: 184-05-1032
 Tres Acct: 11-1032

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

TAFS: 11- -1032 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	321,381	345,200	345,200	345,200
4A Nonexpenditure transfers, net: Actual transfers, BA	-95,000	-95,000	-345,200	-345,200
5 Temporarily not available pursuant to Public Law ___ (-)	-129,015			
7 Total budgetary resources	97,367	250,200		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	97,367	250,200		
11 Total status of budgetary resources	97,367	250,200		

TAFS: 11- -1032 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			185,000	185,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-185,000
7 Total budgetary resources			185,000	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			185,000	
11 Total status of budgetary resources			185,000	

TAFS: 11- -1032 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,289	2,289	2,289	2,289
3D3 BA: Offsetting collections - Anticipated, without advance		2,289		
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-2,289	-2,289	1,520	-2,289
7 Total budgetary resources		2,289	3,808	

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

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Bureau: International Security Assistance
Acct: Peacekeeping Operations

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OMB Acct: 184-05-1032
Tres Acct: 11-1032

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			3,808	
9A3	Unob Balance, Apportioned, Anticipated		2,289		
11	Total status of budgetary resources		2,289		3,808

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

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Contacts:

OMB Acct: 184-05-1032
Tres Acct: 11-1032

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,289	2,289	2,289	2,289
3A1	BA: Appropriation, Actual	321,381	345,200	530,200	530,200
3D3	BA: Offsetting collections - Anticipated, without advance		2,289		
4A	Nonexpenditure transfers, net: Actual transfers, BA	-95,000	-95,000	-345,200	-530,200
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-2,289	-2,289	1,520	-2,289
5	Temporarily not available pursuant to Public Law ____ (-)	-129,015			
7	Total budgetary resources	97,367	252,489	188,808	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	97,367	250,200	188,808	
9A3	Unob Balance, Apportioned, Anticipated		2,289		
11	Total status of budgetary resources	97,367	252,489	188,808	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 184-05-1032
Tres Acct: 11-1032

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

TAFS: 11- -1032 \04

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2,806
6A	Permanently not avail: Cancellations of expired or no-year accts			-2,806

TAFS: 11- -1032 03\04

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			10
6A	Permanently not avail: Cancellations of expired or no-year accts			-10

TAFS: 11- -1032 \05

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		436	-561
7	Total budgetary resources		436	-561

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		436	-561
11	Total status of budgetary resources		436	-561

Footnotes for 4th Quarter

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

TAFS: 11- -1032 \06

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		11	11
7	Total budgetary resources		11	11

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

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OMB Acct: 184-05-1032
Tres Acct: 11-1032

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

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

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

OMB Acct: 184-05-1032
Tres Acct: 11-1032

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

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

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		447		2,266
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,816
7	Total budgetary resources		447		-550

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		447		-550
11	Total status of budgetary resources		447		-550

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 Acct: Peacekeeping Operations

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OMB Acct: 184-05-1032
 Tres Acct: 19-1032

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

TAFS: 19-11-1032 \09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				1,297
3D2a BA: Change in unfilled customer orders - Advance received			2,634	1,336
[3DX Orders\Receivables\Collections Subtotal]			2,634	2,633
4A Nonexpenditure transfers, net: Actual transfers, BA	95,000	95,000	345,200	345,200
7 Total budgetary resources	95,000	95,000	347,834	347,834

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,231	95,000	166,081	346,536
8B1 Category A, Reimbursable Obligations				1,297
[8X Obligations Subtotal]	[23,231	95,000	166,081	347,833
9A1 Unob Balance, Apportioned, Currently available	71,769		181,753	
11 Total status of budgetary resources	95,000	95,000	347,834	347,834

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	23,231	95,000	166,081	347,834
14 Gross Outlays (-)	-2,747	-21,031	-60,583	-130,169
18A Ob Bal: Unpaid Obligations, end of period (+)	20,485	73,969	105,497	217,665

NET OUTLAYS

19A Gross Outlays (+)	2,747	21,031	60,583	130,169
19B Offsetting Collections (-)			-2,634	-2,634
[19X Net Outlays]	[2,747	21,031	57,949	127,535

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Peacekeeping Operations

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OMB Acct: 184-05-1032
Tres Acct: 19-1032

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

TAFS: 19-11-1032 05\09

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,072
7	Total budgetary resources				2,072

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2,072
11	Total status of budgetary resources				2,072

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2,072
14	Gross Outlays (-)				-13
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,059

NET OUTLAYS

19A	Gross Outlays (+)				13
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TAFS: 19-11-1032 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,927	7,927	7,927	7,927
7	Total budgetary resources	7,927	7,927	7,927	7,927

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		7,926	7,926	7,927
9A1	Unob Balance, Apportioned, Currently available	7,927			
11	Total status of budgetary resources	7,927	7,927	7,927	7,927

OFFICE OF MANAGEMENT AND BUDGET
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Alicia Sanders
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OMB Acct: 184-05-1032
 Tres Acct: 19-1032

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,301	9,301	9,301	9,301
13 Obligations incurred (+)		7,926	7,926	7,927
14 Gross Outlays (-)	-4,440	-8,646	-8,967	-12,495
18A Ob Bal: Unpaid Obligations, end of period (+)	4,861	8,582	8,260	4,733
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,440	8,646	8,967	12,495

TAFS: 19-11-1032 09\10

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				6,989
4A Nonexpenditure transfers, net: Actual transfers, BA				185,000
7 Total budgetary resources				191,989

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				15,940
8B1 Category A, Reimbursable Obligations				6,989
[8X Obligations Subtotal]				22,929
9A1 Unob Balance, Apportioned, Currently available				169,060
11 Total status of budgetary resources				191,989

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				22,929
14 Gross Outlays (-)				-20,330
18A Ob Bal: Unpaid Obligations, end of period (+)				2,599

NET OUTLAYS

19A Gross Outlays (+)				20,330
19B Offsetting Collections (-)				-6,989
[19X Net Outlays]				13,341

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OMB Acct: 184-05-1032
 Tres Acct: 19-1032

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

TAFS: 19-11-1032 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	249	249	249	249
3D1a BA: Offsetting Collections - Earned, Collected			-2,289	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	2,289	2,289	2,289	6,097
7 Total budgetary resources	2,538	2,538	249	6,346

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,289	2,289		6,291
9A1 Unob Balance, Apportioned, Currently available		249	249	55
9B1 Unob Balance, Exempt from apportionment, currently available	249			
11 Total status of budgetary resources	2,538	2,538	249	6,346

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,289	2,289		6,291
14 Gross Outlays (-)		-2,289		-6,098
18A Ob Bal: Unpaid Obligations, end of period (+)	2,289			193

NET OUTLAYS

19A Gross Outlays (+)		2,289		6,098
19B Offsetting Collections (-)			2,289	
[19X Net Outlays]		2,289	2,289	6,098

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

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 Bureau: International Security Assistance
 Acct: Peacekeeping Operations

Contacts:

OMB Acct: 184-05-1032
 Tres Acct: 19-1032

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,176	8,176	8,176	8,176
3D1a	BA: Offsetting Collections - Earned, Collected			-2,289	8,286
3D2a	BA: Change in unfilled customer orders - Advance received			2,634	1,336
	[3DX Orders\Receivable Collections Subtotal]			345	9,622
4A	Nonexpenditure transfers, net: Actual transfers, BA	95,000	95,000	345,200	530,200
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,289	2,289	2,289	8,169
7	Total budgetary resources	105,465	105,465	356,010	556,168

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,520	105,215	174,007	378,766
8B1	Category A, Reimbursable Obligations				8,286
	[8X Obligations Subtotal]				387,052
9A1	Unob Balance, Apportioned, Currently available	79,696	249	182,002	169,115
9B1	Unob Balance, Exempt from apportionment, currently available				249
11	Total status of budgetary resources	105,465	105,465	356,010	556,168

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,301	9,301	9,301	9,301
13	Obligations incurred (+)	25,520	105,215	174,007	387,053
14	Gross Outlays (-)	-7,187	-31,966	-69,550	-169,105
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,635	82,551	113,757	227,249

NET OUTLAYS

19A	Gross Outlays (+)	7,187	31,966	69,550	169,105
19B	Offsetting Collections (-)			-345	-9,623
	[19X Net Outlays]			69,205	159,482

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OMB Acct: 184-05-1032
 Tres Acct: 19-1032

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

TAFS: 19-11-1032 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,430	1,430	1,430	1,430
2A	Recoveries of prior year unpaid obligations, Actual	6	6	13	1,377
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,806
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,613
7	Total budgetary resources	1,435	1,435	1,443	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,435	1,435	1,443	
11	Total status of budgetary resources	1,435	1,435	1,443	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,799	1,799	1,799	1,799
14	Gross Outlays (-)	-34	-168	-169	-422
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-13	-1,377
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,759	1,626	1,617	

NET OUTLAYS

19A	Gross Outlays (+)	34	168	169	422
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TAFS: 19-11-1032 03\04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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 Tres Acct: 19-1032

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

TAFS: 19-11-1032 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,828	28,828	28,828	28,828
2A Recoveries of prior year unpaid obligations, Actual	4	11	14	1,743
3D1a BA: Offsetting Collections - Earned, Collected		220	1,590	1,590
3D2a BA: Change in unfilled customer orders - Advance received			-1,369	-1,369
[3DX Orders\Receivables\Collections Subtotal]		220	221	221
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-436	-1,511
7 Total budgetary resources	28,832	29,060	28,626	29,280

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	28,832	29,060	28,626	29,280
11 Total status of budgetary resources	28,832	29,060	28,626	29,280

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-16,057	-16,057	-16,057	-16,057
14 Gross Outlays (-)	-1,966	-3,608	-4,017	-6,184
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-11	-14	-1,743
18A Ob Bal: Unpaid Obligations, end of period (+)	-18,028	-19,677	-20,088	-23,984

NET OUTLAYS

19A Gross Outlays (+)	1,966	3,608	4,017	6,184
19B Offsetting Collections (-)		-220	-220	-220
[19X Net Outlays]		3,388	3,797	5,964

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping Operations

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OMB Acct: 184-05-1032
 Tres Acct: 19-1032

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

TAFS: 19-11-1032 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	536	536	536	536
2A	Recoveries of prior year unpaid obligations, Actual		7	7	322
3D1a	BA: Offsetting Collections - Earned, Collected			3	3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-11	-11
7	Total budgetary resources	536	543	535	850

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	536	543	535	850
11	Total status of budgetary resources	536	543	535	850

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,533	10,533	10,533	10,533
14	Gross Outlays (-)	-113	-176	-671	-879
16	Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-322
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,420	10,350	9,855	9,331

NET OUTLAYS

19A	Gross Outlays (+)	113	176	671	879
19B	Offsetting Collections (-)			-3	-3
	[19X Net Outlays]	[113	176	668	879]

TAFS: 19-11-1032 05\06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				6
7	Total budgetary resources				6

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	723	723	723	723
14 Gross Outlays (-)	-64	-64	-64	-71
16 Recoveries of prior year unpaid obligations, actual (-)				-6
18A Ob Bal: Unpaid Obligations, end of period (+)	659	659	659	646

NET OUTLAYS

19A Gross Outlays (+)	64	64	64	71
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TAFS: 19-11-1032 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,534	3,534	3,534	3,534
2A Recoveries of prior year unpaid obligations, Actual	5	5	5	180
3D1a BA: Offsetting Collections - Earned, Collected	287	287	424	440
7 Total budgetary resources	3,826	3,826	3,963	4,154

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,826	3,826	3,963	4,154
11 Total status of budgetary resources	3,826	3,826	3,963	4,154

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,030	38,030	38,030	38,030
14 Gross Outlays (-)	-13,994	-18,957	-20,159	-26,160
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-180
18A Ob Bal: Unpaid Obligations, end of period (+)	24,030	19,067	17,866	11,690

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	13,994	18,957	20,159	26,160
19B Offsetting Collections (-)	-287	-287	-424	-440
[19X Net Outlays]	13,707	18,670	19,735	25,720

TAFS: 19-11-1032 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,550	1,550	1,550	1,550
2A Recoveries of prior year unpaid obligations, Actual		1	15	359
3D1a BA: Offsetting Collections - Earned, Collected	2	97	97	97
7 Total budgetary resources	1,552	1,649	1,663	2,006

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,552	1,649	1,663	2,006
11 Total status of budgetary resources	1,552	1,649	1,663	2,006

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,388	13,388	13,388	13,388
14 Gross Outlays (-)	-2,562	-4,346	-4,406	-4,445
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-15	-359
18A Ob Bal: Unpaid Obligations, end of period (+)	10,826	9,042	8,967	8,584

NET OUTLAYS

19A Gross Outlays (+)	2,562	4,346	4,406	4,445
19B Offsetting Collections (-)	-2	-97	-97	-97
[19X Net Outlays]	2,560	4,249	4,309	4,348

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

TAFS: 19-11-1032 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-1,756	-1,756	-1,756	-1,756
2A Recoveries of prior year unpaid obligations, Actual	14	19	831	830
3D1a BA: Offsetting Collections - Earned, Collected	818	818	818	830
7 Total budgetary resources	-924	-918	-106	-96

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-924	-918	-106	-96
11 Total status of budgetary resources	-924	-918	-106	-96

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190,293	190,293	190,293	190,293
14 Gross Outlays (-)	-39,869	-68,308	-111,138	-140,784
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-19	-831	-830
18A Ob Bal: Unpaid Obligations, end of period (+)	150,410	121,966	78,323	48,678

NET OUTLAYS

19A Gross Outlays (+)	39,869	68,308	111,138	140,784
19B Offsetting Collections (-)	-818	-818	-818	-830
[19X Net Outlays]	39,051	67,490	110,320	139,954

Footnotes for 4th Quarter

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

TAFS: 19-11-1032 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	182	182	182	182
2A	Recoveries of prior year unpaid obligations, Actual	104	104	134	134
3D1a	BA: Offsetting Collections - Earned, Collected			3	69
7	Total budgetary resources	286	286	319	385

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	286	286	319	385
11	Total status of budgetary resources	286	286	319	385

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,887	116,887	116,887	116,887
14	Gross Outlays (-)	-33,109	-59,651	-84,621	-91,464
16	Recoveries of prior year unpaid obligations, actual (-)	-104	-104	-134	-134
18A	Ob Bal: Unpaid Obligations, end of period (+)	83,674	57,132	32,132	25,289

NET OUTLAYS

19A	Gross Outlays (+)	33,109	59,651	84,621	91,464
19B	Offsetting Collections (-)			-3	-69
	[19X Net Outlays]	33,109	59,651	84,618	91,395

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,314	34,314	34,314	34,314
2A	Recoveries of prior year unpaid obligations, Actual	133	153	1,019	4,951
3D1a	BA: Offsetting Collections - Earned, Collected	1,107	1,422	2,935	3,029
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	1,107	1,422	-1,369	-1,369
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,566	1,660
6A	Permanently not avail: Cancellations of expired or no-year accts			-447	1,274
7	Total budgetary resources	35,553	35,891	36,453	36,585

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35,553	35,891	36,453	36,585
11	Total status of budgetary resources	35,553	35,891	36,453	36,585

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	355,596	355,596	355,596	355,596
14	Gross Outlays (-)	-91,711	-155,278	-225,245	-270,409
16	Recoveries of prior year unpaid obligations, actual (-)	-133	-153	-1,019	-4,951
18A	Ob Bal: Unpaid Obligations, end of period (+)	263,750	200,165	129,331	80,234

NET OUTLAYS

19A	Gross Outlays (+)	91,711	155,278	225,245	270,409
19B	Offsetting Collections (-)	-1,107	-1,422	-1,565	-1,659
	[19X Net Outlays]	90,604	153,856	223,680	268,750

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	44,779	44,779	44,779	44,779
2A Recoveries of prior year unpaid obligations, Actual	133	153	1,019	4,951
3A1 BA: Appropriation, Actual	321,381	345,200	530,200	530,200
3D1a BA: Offsetting Collections - Earned, Collected	1,107	1,422	646	11,315
3D2a BA: Change in unfilled customer orders - Advance received			1,265	-33
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,107	3,711	1,911	11,282
4C Nonexpenditure transfers, net: Actual transfers, unob balances			3,809	9,420
5 Temporarily not available pursuant to Public Law ____ (-)	-129,015			
6A Permanently not avail: Cancellations of expired or no-year accts				-8,429
7 Total budgetary resources	238,385	393,845	581,718	592,203
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	25,520	105,215	174,007	378,766
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	25,520	105,215	174,007	387,052
9A1 Unob Balance, Apportioned, Currently available	177,063	250,449	370,810	169,115
9A3 Unob Balance, Apportioned, Anticipated		2,289		
9B1 Unob Balance, Exempt from apportionment, currently available	249			
10C Unob Balance, Not Available, Other	35,553	35,891	36,900	36,035
11 Total status of budgetary resources	238,385	393,845	581,718	592,203
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	364,897	364,897	364,897	364,897
13 Obligations incurred (+)	25,520	105,215	174,007	387,053
14 Gross Outlays (-)	-98,898	-187,244	-294,795	-439,514
16 Recoveries of prior year unpaid obligations, actual (-)	-133	-153	-1,019	-4,951
18A Ob Bal: Unpaid Obligations, end of period (+)	291,385	282,716	243,088	307,483
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	98,898	187,244	294,795	439,514
19B Offsetting Collections (-) [19X Net Outlays]	-1,107	-1,422	-1,910	-11,282
	97,791	185,822	292,885	428,232

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Nonproliferation, Antiterrorism, Demining, and Related

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

TAFS: 11- -1075 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	487,555	529,500	529,500	529,500
4A Nonexpenditure transfers, net: Actual transfers, BA	-212,262	-4,500	-529,500	-529,500
5 Temporarily not available pursuant to Public Law ___ (-)	-275,293			
7 Total budgetary resources		525,000		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		525,000		
11 Total status of budgetary resources		525,000		

TAFS: 11- -1075 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,700	13,700	13,700	13,700
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-13,700	-13,700	-13,700	-13,700

TAFS: 11- -1075 09\10

3A1 BA: Appropriation, Actual			102,000	102,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-102,000
7 Total budgetary resources			102,000	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			102,000	
11 Total status of budgetary resources			102,000	

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,700	13,700	13,700	13,700
3A1	BA: Appropriation, Actual	487,555	529,500	631,500	631,500
4A	Nonexpenditure transfers, net: Actual transfers, BA	-212,262	-4,500	-529,500	-631,500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-13,700	-13,700	-13,700	-13,700
5	Temporarily not available pursuant to Public Law ____ (-)	-275,293			
7	Total budgetary resources		525,000	102,000	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		525,000	102,000	
11	Total status of budgetary resources		525,000	102,000	

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

TAFS: 11- -1075 99\00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,567	-1,567	-1,567	-1,567
7	Total budgetary resources	-1,567	-1,567	-1,567	-1,567

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-1,567	-1,567	-1,567	-1,567
11	Total status of budgetary resources	-1,567	-1,567	-1,567	-1,567

TAFS: 11- -1075 \04

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				11,278
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,278

TAFS: 11- -1075 \07

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,959	2,959	2,959	2,959
7	Total budgetary resources	2,959	2,959	2,959	2,959

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,959	2,959	2,959	2,959
11	Total status of budgetary resources	2,959	2,959	2,959	2,959

TAFS: 11- -1075 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-3,024	-3,024	-3,024	-3,024
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,024	3,024	3,024	3,024

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

TAFS: 11- -1075 98\99

1A	Unob Bal: Brought forward, October 1 (+ or -)	-699	-699	-699	-699
7	Total budgetary resources	-699	-699	-699	-699

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-699	-699	-699	-699
11	Total status of budgetary resources	-699	-699	-699	-699

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-2,331	-2,331	-2,331	-2,331
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,024	3,024	3,024	14,302
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,278
7	Total budgetary resources	693	693	693	693

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	693	693	693	693
11	Total status of budgetary resources	693	693	693	693

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TAFS: 19-11-1075 \09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			5,364	9,080
3D2a BA: Change in unfilled customer orders - Advance received				2,474
3D3 BA: Offsetting collections - Anticipated, without advance			10,336	
[3DX Orders\Receivable Collections Subtotal]			15,700	11,554
4A Nonexpenditure transfers, net: Actual transfers, BA	4,500	4,500	283,500	280,166
7 Total budgetary resources	4,500	4,500	299,200	291,721

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	523	38,733	95,943	280,054
8B1 Category A, Reimbursable Obligations			5,364	11,554
[8X Obligations Subtotal]	523	38,733	101,307	291,608
9A1 Unob Balance, Apportioned, Currently available	3,977	-34,233	187,557	112
9A3 Unob Balance, Apportioned, Anticipated			10,336	
11 Total status of budgetary resources	4,500	4,500	299,200	291,721

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	523	38,733	101,308	291,608
14 Gross Outlays (-)	-176	-23,170	-47,933	-146,368
18A Ob Bal: Unpaid Obligations, end of period (+)	347	15,563	53,375	145,240

NET OUTLAYS

19A Gross Outlays (+)	176	23,170	47,933	146,368
19B Offsetting Collections (-)			-5,364	-11,554
[19X Net Outlays]	176	23,170	42,569	134,814

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TAFS: 19-11-1075 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,226	52,226	52,226	52,226
2A Recoveries of prior year unpaid obligations, Actual		266	1,762	2,786
3D1a BA: Offsetting Collections - Earned, Collected		6	27	146
3D3 BA: Offsetting collections - Anticipated, without advance	87,724	77,747	87,747	
[3DX Orders\Receivables\Collections Subtotal]	87,724	77,753	87,774	146
4C Nonexpenditure transfers, net: Actual transfers, unob balances	13,700	13,700	13,700	13,700
7 Total budgetary resources	153,650	143,945	155,462	68,858

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,025	8,881	27,612	66,297
9A1 Unob Balance, Apportioned, Currently available	57,901	57,317	40,103	2,562
9A3 Unob Balance, Apportioned, Anticipated	87,724	77,747	87,747	
11 Total status of budgetary resources	153,650	143,945	155,462	68,858

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,256	106,256	106,256	106,256
13 Obligations incurred (+)	8,025	8,881	27,612	66,297
14 Gross Outlays (-)	-47,986	-67,285	-87,680	-103,308
16 Recoveries of prior year unpaid obligations, actual (-)		-266	-1,762	-2,786
18A Ob Bal: Unpaid Obligations, end of period (+)	66,295	47,586	44,427	66,459

NET OUTLAYS

19A Gross Outlays (+)	47,986	67,285	87,680	103,308
19B Offsetting Collections (-)		-6	-27	-146
[19X Net Outlays]	47,986	67,279	87,653	103,162

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BUDGETARY RESOURCES

3D3 BA: Offsetting collections - Anticipated, without advance		1,000		1,000	
4A Nonexpenditure transfers, net: Actual transfers, BA				205,000	230,000
7 Total budgetary resources		1,000		206,000	230,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	888	38,001	112,148
9A1 Unob Balance, Apportioned, Currently available	-21	-888	166,999	117,852
9A3 Unob Balance, Apportioned, Anticipated		1,000	1,000	
11 Total status of budgetary resources		1,000	206,000	230,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21	888	38,001	112,148
14 Gross Outlays (-)	-21	-888	-20,008	-38,984
18A Ob Bal: Unpaid Obligations, end of period (+)			17,993	73,164

NET OUTLAYS

19A Gross Outlays (+)	21	888	20,008	38,984
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TAFS: 19-11-1075 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	119,116	119,116	119,116	119,116
2A Recoveries of prior year unpaid obligations, Actual	120	435	442	1,663
2B Recoveries of prior year unpaid obligations, Anticipated	727	2,369	2,367	
3D1a BA: Offsetting Collections - Earned, Collected		10	511	556
3D3 BA: Offsetting collections - Anticipated, without advance	245	2,096	2,096	
[3DX Orders\Receivables\Collections Subtotal]	245	2,106	2,607	556
4A Nonexpenditure transfers, net: Actual transfers, BA			41,000	118,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,144
7 Total budgetary resources	120,207	124,025	165,530	241,479

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,489	26,604	25,328	45,532
8B1	Category A, Reimbursable Obligations				500	500
	[8X Obligations Subtotal]	[	1,489	26,604	25,828	46,032
9A1	Unob Balance, Apportioned, Currently available		117,746	92,957	135,241	195,447
9A3	Unob Balance, Apportioned, Anticipated		972	4,464	4,462	
11	Total status of budgetary resources		120,207	124,025	165,530	241,479

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		17,228	17,228	17,228	17,228
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-50	-50	-50	-50
	[12X Obligated Balance, start of year]	[	17,178	17,178	17,178	17,178
13	Obligations incurred (+)		1,489	26,604	25,828	46,032
14	Gross Outlays (-)		-6,437	-12,390	-13,320	-15,270
16	Recoveries of prior year unpaid obligations, actual (-)		-120	-435	-442	-1,663
18A	Ob Bal: Unpaid Obligations, end of period (+)		12,160	31,007	29,293	46,327
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-50	-50	-50	-50
	[18X Obligated Balance, end of year]	[	12,110	30,957	29,243	46,277

NET OUTLAYS

19A	Gross Outlays (+)		6,437	12,390	13,320	15,270
19B	Offsetting Collections (-)			-10	-511	-556
	[19X Net Outlays]	[6,437	12,380	12,809	14,714

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	171,342	171,342	171,342	171,342
2A	Recoveries of prior year unpaid obligations, Actual	120	701	2,204	4,449
2B	Recoveries of prior year unpaid obligations, Anticipated	727	2,369	2,367	
3D1a	BA: Offsetting Collections - Earned, Collected		16	5,902	9,782
3D2a	BA: Change in unfilled customer orders - Advance received				2,474
3D3	BA: Offsetting collections - Anticipated, without advance	87,969	80,843	101,179	
	[3DX Orders\Receivables\Collections Subtotal]	87,969	80,859	107,081	12,256
4A	Nonexpenditure transfers, net: Actual transfers, BA	4,500	4,500	529,500	628,166
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	13,700	13,700	13,700	15,844
7	Total budgetary resources	278,357	273,470	826,192	832,058

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,058	75,106	186,884	504,031	
8B1	Category A, Reimbursable Obligations			5,864	12,054	
	[8X Obligations Subtotal]	[10,058	75,106	192,748	516,085]
9A1	Unob Balance, Apportioned, Currently available	179,603	115,153	529,900	315,973	
9A3	Unob Balance, Apportioned, Anticipated	88,696	83,211	103,545		
11	Total status of budgetary resources	278,357	273,470	826,192	832,058	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,484	123,484	123,484	123,484
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	[	123,434	123,434	123,434]
13	Obligations incurred (+)	10,058	75,106	192,749	516,085
14	Gross Outlays (-)	-54,620	-103,733	-168,941	-303,930
16	Recoveries of prior year unpaid obligations, actual (-)	-120	-701	-2,204	-4,449
18A	Ob Bal: Unpaid Obligations, end of period (+)	78,802	94,156	145,088	331,190
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
	[18X Obligated Balance, end of year]	[	78,752	94,106	145,038]

NET OUTLAYS

19A	Gross Outlays (+)	54,620	103,733	168,941	303,930
19B	Offsetting Collections (-)		-16	-5,902	-12,256
	[19X Net Outlays]	[54,620	103,717	163,039]

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TAFS: 19-11-1075 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,778	7,778	7,778	7,778
2A	Recoveries of prior year unpaid obligations, Actual	4	4	404	4,669
3D1a	BA: Offsetting Collections - Earned, Collected	205	343	352	352
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	205	343	352	-1,520
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,168
7	Total budgetary resources	7,988	8,125	8,534	-11,278

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,988	8,125	8,534	
11	Total status of budgetary resources	7,988	8,125	8,534	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,583	5,583	5,583	5,583
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,520	-1,520	-1,520	-1,520
14	Gross Outlays (-)	4,063	4,063	4,063	4,063
16	Recoveries of prior year unpaid obligations, actual (-)	-258	-800	-891	-915
17	Change in uncollected customer payment from Federal sources	-4	-4	-404	-4,669
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,321	4,779	4,288	1,520
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,520	-1,520	-1,520	
		[3,801	3,259	2,768]

NET OUTLAYS

19A	Gross Outlays (+)	258	800	891	915
19B	Offsetting Collections (-)	-205	-343	-352	-352
	[19X Net Outlays]	[53	457	539	563

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TAFS: 19-11-1075 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	715	715	715	715
2A Recoveries of prior year unpaid obligations, Actual	246	246	246	296
3D1a BA: Offsetting Collections - Earned, Collected				3
7 Total budgetary resources	961	961	961	1,014

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	961	961	961	1,014
11 Total status of budgetary resources	961	961	961	1,014

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,229	1,229	1,229	1,229
14 Gross Outlays (-)	-206	-1,238	-1,500	-1,633
16 Recoveries of prior year unpaid obligations, actual (-)	-246	-246	-246	-296
18A Ob Bal: Unpaid Obligations, end of period (+)	777	-255	-517	-700

NET OUTLAYS

19A Gross Outlays (+)	206	1,238	1,500	1,633
19B Offsetting Collections (-)				-3
[19X Net Outlays]	206	1,238	1,500	1,630

Footnotes for 4th Quarter

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

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TAFS: 19-11-1075 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	290	290	290	290
2A Recoveries of prior year unpaid obligations, Actual			1	15
3D1a BA: Offsetting Collections - Earned, Collected	3	3	3	3
7 Total budgetary resources	293	293	294	308

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	293	293	294	308
11 Total status of budgetary resources	293	293	294	308

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,057	6,057	6,057	6,057
14 Gross Outlays (-)	-247	-386	-401	-761
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	5,810	5,671	5,655	5,282

NET OUTLAYS

19A Gross Outlays (+)	247	386	401	761
19B Offsetting Collections (-)	-3	-3	-3	-3
[19X Net Outlays]	244	383	398	758

TAFS: 19-11-1075 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,259	9,259	9,259	9,259
2A Recoveries of prior year unpaid obligations, Actual	193	193	642	2,171
3D1a BA: Offsetting Collections - Earned, Collected	47	328	607	717
7 Total budgetary resources	9,499	9,780	10,508	12,148

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,499	9,780	10,508	12,148
11 Total status of budgetary resources	9,499	9,780	10,508	12,148

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,346	8,346	8,346	8,346
14 Gross Outlays (-)	-1,717	-2,020	-2,903	-3,381
16 Recoveries of prior year unpaid obligations, actual (-)	-193	-193	-642	-2,171
18A Ob Bal: Unpaid Obligations, end of period (+)	6,435	6,133	4,801	2,793

NET OUTLAYS

19A Gross Outlays (+)	1,717	2,020	2,903	3,381
19B Offsetting Collections (-)	-47	-328	-607	-717
[19X Net Outlays]	1,670	1,692	2,296	2,664

Footnotes for 4th Quarter

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

TAFS: 19-11-1075 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,039	7,039	7,039	7,039
2A Recoveries of prior year unpaid obligations, Actual	6	6	6	534
3D1a BA: Offsetting Collections - Earned, Collected			3	4
7 Total budgetary resources	7,044	7,044	7,047	7,576

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,044	7,044	7,047	7,576
11 Total status of budgetary resources	7,044	7,044	7,047	7,576

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,029	19,029	19,029	19,029
14 Gross Outlays (-)	-7,473	-14,601	-18,575	-20,936
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-534
18A Ob Bal: Unpaid Obligations, end of period (+)	11,550	4,423	448	-2,440
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,473	14,601	18,575	20,936
19B Offsetting Collections (-)			-3	-4
[19X Net Outlays]	7,473	14,601	18,572	20,932

Footnotes for 4th Quarter

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

TAFS: 19-11-1075 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,587	2,587	2,587	2,587
2A Recoveries of prior year unpaid obligations, Actual			275	4,288
3D1a BA: Offsetting Collections - Earned, Collected	104	105	350	367
7 Total budgetary resources	2,691	2,692	3,212	7,242

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,691	2,692	3,212	7,242
11 Total status of budgetary resources	2,691	2,692	3,212	7,242

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,785	20,785	20,785	20,785
14 Gross Outlays (-)	-1,701	-3,526	-5,532	-6,998
16 Recoveries of prior year unpaid obligations, actual (-)			-275	-4,288
18A Ob Bal: Unpaid Obligations, end of period (+)	19,084	17,259	14,978	9,499

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,701	3,526	5,532	6,998
19B Offsetting Collections (-)	-104	-105	-350	-367
[19X Net Outlays]	[1,597	3,421	5,182	6,631]

TAFS: 19-11-1075 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,099	3,099	3,099	3,099
2A Recoveries of prior year unpaid obligations, Actual	29	64	244	1,541
3D1a BA: Offsetting Collections - Earned, Collected	7	359	533	983
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	7	-90	-171	-171
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-3,024	269	362	812
7 Total budgetary resources	111	-3,024	681	-3,024
		408		2,428

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	111	408	681	2,428
11 Total status of budgetary resources	111	408	681	2,428

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,403	129,403	129,403	129,403
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-171	-171	-171	-171
[129,232	129,232	129,232	129,232	129,232]
14 Gross Outlays (-)	-24,672	-44,974	-72,828	-85,062
16 Recoveries of prior year unpaid obligations, actual (-)	-29	-64	-244	-1,541
17 Change in uncollected customer payment from Federal sources		90	171	171
18A Ob Bal: Unpaid Obligations, end of period (+)	104,702	84,365	56,331	42,800
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-171	-81		
[104,531	84,284	56,331	42,800]	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	24,672	44,974	72,828	85,062
19B Offsetting Collections (-)	-7	-359	-533	-983
[19X Net Outlays]	24,665	44,615	72,295	84,079

TAFS: 19-11-1075 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,726	1,726	1,726	1,726
2A Recoveries of prior year unpaid obligations, Actual	3,941	4,067	4,560	6,791
3D1a BA: Offsetting Collections - Earned, Collected	82	161	1,064	1,076
7 Total budgetary resources	5,749	5,954	7,350	9,593

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,749	5,954	7,350	9,593
11 Total status of budgetary resources	5,749	5,954	7,350	9,593

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,065	75,065	75,065	75,065
14 Gross Outlays (-)	-19,366	-34,271	-47,597	-52,293
16 Recoveries of prior year unpaid obligations, actual (-)	-3,941	-4,067	-4,560	-6,791
18A Ob Bal: Unpaid Obligations, end of period (+)	51,758	36,726	22,908	15,981

NET OUTLAYS

19A Gross Outlays (+)	19,366	34,271	47,597	52,293
19B Offsetting Collections (-)	-82	-161	-1,064	-1,076
[19X Net Outlays]	19,284	34,110	46,533	51,217

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,493	32,493	32,493	32,493
2A	Recoveries of prior year unpaid obligations, Actual	4,419	4,580	6,378	20,305
3D1a	BA: Offsetting Collections - Earned, Collected	448	1,299	2,912	3,505
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	448	-90	-171	-1,691
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-3,024	1,209	2,741	1,814
7	Total budgetary resources	34,336	-3,024	-3,024	-14,302
			35,257	38,587	40,309

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	34,336	35,257	38,587	40,309
11	Total status of budgetary resources	34,336	35,257	38,587	40,309

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265,497	265,497	265,497	265,497
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,691	-1,691	-1,691	-1,691
14	Gross Outlays (-)	263,806	263,806	263,806	263,806
16	Recoveries of prior year unpaid obligations, actual (-)	-55,640	-101,816	-150,227	-171,979
17	Change in uncollected customer payment from Federal sources	-4,419	-4,580	-6,378	-20,305
18A	Ob Bal: Unpaid Obligations, end of period (+)	90	90	171	1,691
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	205,437	159,101	108,892	73,215
		-1,691	-1,601	-1,520	
		203,746	157,500	107,372	73,215

NET OUTLAYS

19A	Gross Outlays (+)	55,640	101,816	150,227	171,979
19B	Offsetting Collections (-) [19X Net Outlays]	-448	-1,299	-2,912	-3,505
		55,192	100,517	147,315	168,474

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, Antiterrorism, Demining, and Related

Contacts:

OMB Acct: 184-05-1075
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215,204	215,204	215,204	215,204
2A	Recoveries of prior year unpaid obligations, Actual	4,539	5,281	8,582	24,754
2B	Recoveries of prior year unpaid obligations, Anticipated	727	2,369	2,367	
3A1	BA: Appropriation, Actual	487,555	529,500	631,500	631,500
3D1a	BA: Offsetting Collections - Earned, Collected	448	1,315	8,814	13,287
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-90	-171	-1,691
3D2a	BA: Change in unfilled customer orders - Advance received				2,474
3D3	BA: Offsetting collections - Anticipated, without advance	87,969	80,843	101,179	
	[3DX Orders\Receivables\Collections Subtotal]	88,417	82,068	109,822	14,070
4A	Nonexpenditure transfers, net: Actual transfers, BA	-207,762			-3,334
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,144
5	Temporarily not available pursuant to Public Law ____ (-)	-275,293			
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,278
7	Total budgetary resources	313,386	834,420	967,472	873,060

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,058	75,106	186,884	504,031
8B1	Category A, Reimbursable Obligations			5,864	12,054
	[8X Obligations Subtotal]			192,748	516,085
9A1	Unob Balance, Apportioned, Currently available	179,603	640,153	631,900	315,973
9A3	Unob Balance, Apportioned, Anticipated	88,696	83,211	103,545	
10C	Unob Balance, Not Available, Other	35,029	35,950	39,280	41,002
11	Total status of budgetary resources	313,386	834,420	967,472	873,060

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	388,981	388,981	388,981	388,981
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,741	-1,741	-1,741	-1,741
	[12X Obligated Balance, start of year]	387,240	387,240	387,240	387,240
13	Obligations incurred (+)	10,058	75,106	192,749	516,085
14	Gross Outlays (-)	-110,260	-205,549	-319,168	-475,909
16	Recoveries of prior year unpaid obligations, actual (-)	-4,539	-5,281	-8,582	-24,754
17	Change in uncollected customer payment from Federal sources		90	171	1,691
18A	Ob Bal: Unpaid Obligations, end of period (+)	284,239	253,257	253,980	404,405
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,741	-1,651	-1,570	-50
	[18X Obligated Balance, end of year]	282,498	251,606	252,410	404,355

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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, Antiterrorism, Demining, and Related

Contacts:

OMB Acct: 184-05-1075
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	110,260	205,549	319,168	475,909
19B Offsetting Collections (-)	-448	-1,315	-8,814	-15,761
[19X Net Outlays]	109,812	204,234	310,354	460,148

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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation and Disarmament Fund

Contacts: VALERIE HINTON
(843) 746-0576

Alicia Sanders
(843) 746-0579

OMB Acct: 184-05-1071
Tres Acct: 19-1071

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

TAFS: 19-11-1071 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	322	322	322	322
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
2B	Recoveries of prior year unpaid obligations, Anticipated	199	199	199	
7	Total budgetary resources	522	522	522	324

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	155	155	155	155
9A1	Unob Balance, Apportioned, Currently available	168	168	168	168
9A3	Unob Balance, Apportioned, Anticipated	199	199	199	
11	Total status of budgetary resources	522	522	522	324

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,044	2,044	2,044	2,044
13	Obligations incurred (+)	155	155	155	155
14	Gross Outlays (-)	-528	-1,687	-1,766	-1,839
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,670	511	433	360

NET OUTLAYS

19A	Gross Outlays (+)	528	1,687	1,766	1,839
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(MAX-BEEXEC010)

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation and Disarmament Fund

Contacts:

OMB Acct: 184-05-1071
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	322	322	322	322
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
2B	Recoveries of prior year unpaid obligations, Anticipated	199	199	199	
7	Total budgetary resources	522	522	522	324

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	155	155	155	155
9A1	Unob Balance, Apportioned, Currently available	168	168	168	168
9A3	Unob Balance, Apportioned, Anticipated	199	199	199	
11	Total status of budgetary resources	522	522	522	324

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,044	2,044	2,044	2,044
13	Obligations incurred (+)	155	155	155	155
14	Gross Outlays (-)	-528	-1,687	-1,766	-1,839
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,670	511	433	360

NET OUTLAYS

19A	Gross Outlays (+)	528	1,687	1,766	1,839
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 (MAX-BEEXEC010)

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Financing Direct Loan Financing Account

Contacts: TAMERA TURNER
 (317) 510-7402

Betty Maxey
 (317) 510-1721

OMB Acct: 184-05-4122
 Tres Acct: 11-4122

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

TAFS: 11- -4122 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90,353	90,353	90,353	90,353
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-81,984	-81,984	-81,984
3B	BA: Borrowing authority				3,747
3D1a	BA: Offsetting Collections - Earned, Collected	175	175	2,159	60,739
6C	Permanently not available: Capital txfr and redemption of debt				-61,472
7	Total budgetary resources	90,528	8,544	10,528	11,382

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				2,221
9A1	Unob Balance, Apportioned, Currently available				727
10C	Unob Balance, Not Available, Other	90,353	8,544	10,528	8,434
11	Total status of budgetary resources	90,353	8,544	10,528	11,382

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,658,298	2,658,298	2,658,298	2,658,298
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-13,071	-13,071	-13,071
	[12X Obligated Balance, start of year]	[2,658,298	2,645,227	2,645,227	2,645,227]
13	Obligations incurred (+)				2,221
14	Gross Outlays (-)	-57,950	-57,950	-57,950	-60,171
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,600,348	2,587,278	2,587,278	2,587,278

NET OUTLAYS

19A	Gross Outlays (+)	57,950	57,950	57,950	60,171
19B	Offsetting Collections (-)	-175	-175	-2,159	-60,739
	[19X Net Outlays]	[57,775	57,775	55,791	-569]

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Direct Loan Financing Account

Contacts: TAMERA TURNER
(317) 510-7402

Betty Maxey
(317) 510-1721

OMB Acct: 184-05-4122
Tres Acct: 11-4122

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

TAFS: 11- -4122 \X 99

STATUS OF BUDGETARY RESOURCES

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

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Financing Direct Loan Financing Account

Contacts:

OMB Acct: 184-05-4122
 Tres Acct: 11-4122

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90,353	90,353	90,353	90,353
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		-81,984	-81,984	-81,984
3B	BA: Borrowing authority				3,747
3D1a	BA: Offsetting Collections - Earned, Collected	175	175	2,159	60,739
6C	Permanently not available: Capital txfr and redemption of debt				-61,472
7	Total budgetary resources	90,528	8,544	10,528	11,382

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				2,221
9A1	Unob Balance, Apportioned, Currently available				727
10C	Unob Balance, Not Available, Other	90,528	8,544	10,528	8,434
11	Total status of budgetary resources	90,528	8,544	10,528	11,382

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,658,298	2,658,298	2,658,298	2,658,298
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]		-13,071	-13,071	-13,071
13	Obligations incurred (+)	[2,658,298	2,645,227	2,645,227	2,645,227
14	Gross Outlays (-)	-57,950	-57,950	-57,950	-60,171
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,600,348	2,587,278	2,587,278	2,587,278

NET OUTLAYS

19A	Gross Outlays (+)	57,950	57,950	57,950	60,171
19B	Offsetting Collections (-)	-175	-175	-2,159	-60,739
	[19X Net Outlays]	[57,775	57,775	55,791	-569

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Financing Direct Loan Financing Account

Contacts:

OMB Acct: 184-05-4122
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90,353	90,353	90,353	90,353
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		-81,984	-81,984	-81,984
3B	BA: Borrowing authority				3,747
3D1a	BA: Offsetting Collections - Earned, Collected	175	175	2,159	60,739
6C	Permanently not available: Capital txfr and redemption of debt				-61,472
7	Total budgetary resources	90,528	8,544	10,528	11,382

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				2,221
9A1	Unob Balance, Apportioned, Currently available				727
10C	Unob Balance, Not Available, Other	90,528	8,544	10,528	8,434
11	Total status of budgetary resources	90,528	8,544	10,528	11,382

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,658,298	2,658,298	2,658,298	2,658,298
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-13,071	-13,071	-13,071
	[12X Obligated Balance, start of year]	[2,658,298	2,645,227	2,645,227	2,645,227]
13	Obligations incurred (+)				2,221
14	Gross Outlays (-)	-57,950	-57,950	-57,950	-60,171
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,600,348	2,587,278	2,587,278	2,587,278

NET OUTLAYS

19A	Gross Outlays (+)	57,950	57,950	57,950	60,171
19B	Offsetting Collections (-)	-175	-175	-2,159	-60,739
	[19X Net Outlays]	[57,775	57,775	55,791	-568]

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Loan Liquidating Account

Contacts: TAMERA TURNER
 (317) 510-7402

Betty Maxey
 (317) 510-1721

OMB Acct: 184-05-4121
 Tres Acct: 11-4121

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

TAFS: 11- -4121 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,700	9,700	9,700	9,616
3D1a BA: Offsetting Collections - Earned, Collected	26,943	92,444	109,643	182,881
3D3 BA: Offsetting collections - Anticipated, without advance	303,063	237,562	220,363	
[3DX Orders\Receivables\Collections Subtotal]	330,006	330,006	330,006	182,881
6C Permanently not available: Capital txfr and redemption of debt	-20,614	-71,956	-83,648	-182,881
6F Permanently not available: Anticipated for rest of year (-)	-309,391	-258,050	-246,358	
7 Total budgetary resources	9,700	9,700	9,700	9,616

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,160	4,928	6,987	9,616
9A1 Unob Balance, Apportioned, Currently available	7,540	4,772	2,713	
11 Total status of budgetary resources	9,700	9,700	9,700	9,616

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,160	4,928	6,987	9,616
14 Gross Outlays (-)	-2,160	-4,928	-6,987	-9,616

NET OUTLAYS

19A Gross Outlays (+)	2,160	4,928	6,987	9,616
19B Offsetting Collections (-)	-26,943	-92,444	-109,643	-182,881
[19X Net Outlays]	-24,783	-87,516	-102,656	-173,265

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Loan Liquidating Account

Contacts:

OMB Acct: 184-05-4121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,700	9,700	9,700	9,616
3D1a BA: Offsetting Collections - Earned, Collected	26,943	92,444	109,643	182,881
3D3 BA: Offsetting collections - Anticipated, without advance	303,063	237,562	220,363	
[3DX Orders\Receivables\Collections Subtotal]	330,006	330,006	330,006	182,881
6C Permanently not available: Capital txfr and redemption of debt	-20,614	-71,956	-83,648	-182,881
6F Permanently not available: Anticipated for rest of year (-)	-309,391	-258,050	-246,358	
7 Total budgetary resources	9,700	9,700	9,700	9,616

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,160	4,928	6,987	9,616
9A1 Unob Balance, Apportioned, Currently available	7,540	4,772	2,713	
11 Total status of budgetary resources	9,700	9,700	9,700	9,616

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,160	4,928	6,987	9,616
14 Gross Outlays (-)	-2,160	-4,928	-6,987	-9,616

NET OUTLAYS

19A Gross Outlays (+)	2,160	4,928	6,987	9,616
19B Offsetting Collections (-)	-26,943	-92,444	-109,643	-182,881
[19X Net Outlays]	-24,783	-87,516	-102,656	-173,265

11/20/09
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Military Debt Reduction Financing Account

Contacts: TAMERA TURNER
(317) 510-7402

Betty Maxey
(317) 510-1721

OMB Acct: 184-05-4174
Tres Acct: 11-4174

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

TAFS: 11- -4174 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,674	3,674	3,674	3,674
3D1a BA: Offsetting Collections - Earned, Collected				8,249
7 Total budgetary resources	3,674	3,674	3,674	11,923

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				9,651
10C Unob Balance, Not Available, Other	3,674	3,674	3,674	2,271
11 Total status of budgetary resources	3,674	3,674	3,674	11,923

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				9,651
14 Gross Outlays (-)				-9,651

NET OUTLAYS

19A Gross Outlays (+)				9,651
19B Offsetting Collections (-)				-8,249
[19X Net Outlays]				1,402

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(MAX-BEEXEC010)

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Military Debt Reduction Financing Account

Contacts:

OMB Acct: 184-05-4174
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,674	3,674	3,674	3,674
3D1a	BA: Offsetting Collections - Earned, Collected				8,249
7	Total budgetary resources	3,674	3,674	3,674	11,923

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				9,651
10C	Unob Balance, Not Available, Other	3,674	3,674	3,674	2,271
11	Total status of budgetary resources	3,674	3,674	3,674	11,923

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				9,651
14	Gross Outlays (-)				-9,651

NET OUTLAYS

19A	Gross Outlays (+)				9,651
19B	Offsetting Collections (-)				-8,249
	[19X Net Outlays]			[	1,402

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,437,062	2,437,062	2,437,062	2,437,062
2A Recoveries of prior year unpaid obligations, Actual	41,082	65,792	131,624	223,500
2B Recoveries of prior year unpaid obligations, Anticipated	926	2,568	2,566	
3A1 BA: Appropriation, Actual	4,831,245	10,059,700	14,616,301	15,316,217
3D1a BA: Offsetting Collections - Earned, Collected	29,074	96,229	120,265	264,862
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources		-90	-356	-1,691
3D2a BA: Change in unfilled customer orders - Advance received			1,265	2,441
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-128	15	15	1,871
3D3 BA: Offsetting collections - Anticipated, without advance	391,032	320,694	321,542	
[3DX Orders\Receivables\Collections Subtotal]	419,978	416,848	442,731	267,483
4A Nonexpenditure transfers, net: Actual transfers, BA	-194,033	-28,661	-59,837	-146,690
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-439	-8,574	-113,615	-10,545
5 Temporarily not available pursuant to Public Law ____ (-)	-404,308			
6A Permanently not available: Cancellations of expired or no-year accts				-27,928
6C Permanently not available: Capital txfr and redemption of debt	-20,614	-71,956	-83,648	-182,881
6F Permanently not available: Anticipated for rest of year (-)	-309,391	-258,050	-246,358	
7 Total budgetary resources	6,801,508	12,614,736	17,126,830	17,876,223

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,459,347	3,003,176	6,547,258	12,667,263
8A2 Category B, Direct Obligations	2,160	4,928	6,987	9,616
8A3 Exempt from Apportionment, Direct Obligations	25	27	29	25
8B1 Category A, Reimbursable Obligations			5,864	21,657
[8X Obligations Subtotal]	2,461,532	3,008,131	6,560,138	12,698,561
9A1 Unob Balance, Apportioned, Currently available	4,122,005	7,470,590	5,370,891	4,989,131
9A3 Unob Balance, Apportioned, Anticipated	88,895	85,699	103,744	
9B1 Unob Balance, Exempt from apportionment, currently available	197	-47	-47	-47
10C Unob Balance, Not Available, Other	128,876	2,050,354	5,092,099	188,570
11 Total status of budgetary resources	6,801,508	12,614,736	17,126,830	17,876,223

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,392,653	10,392,653	10,392,653	10,392,653
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,277	-2,277	-2,277	-2,277
[12X Obligated Balance, start of year]	10,390,376	10,390,376	10,390,376	10,390,376
13 Obligations incurred (+)	2,461,532	3,008,131	6,560,139	12,698,562
14 Gross Outlays (-)	-3,558,806	-5,066,135	-9,222,496	-11,439,104
16 Recoveries of prior year unpaid obligations, actual (-)	-41,082	-65,792	-131,624	-223,500
17 Change in uncollected customer payment from Federal sources	128	75	341	-180
18A Ob Bal: Unpaid Obligations, end of period (+)	9,254,292	8,268,854	7,598,679	11,428,614
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,149	-2,202	-1,936	-2,457

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-05-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	9,252,143	8,266,652	7,596,743	11,426,157]
NET OUTLAYS					
19A Gross Outlays (+)		3,558,806	5,066,135	9,222,496	11,439,104
19B Offsetting Collections (-)		-29,074	-96,229	-121,529	-267,303
[19X Net Outlays]	[	3,529,732	4,969,906	9,100,967	11,171,801]

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 184-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	94,027	94,027	94,027	94,027
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		-81,984	-81,984	-81,984
3B BA: Borrowing authority				3,747
3D1a BA: Offsetting Collections - Earned, Collected	175	175	2,159	68,988
6C Permanently not available: Capital txfr and redemption of debt				-61,472
7 Total budgetary resources	94,202	12,218	14,202	23,305
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				9,651
8A2 Category B, Direct Obligations				2,221
[8X Obligations Subtotal]				11,872
9A1 Unob Balance, Apportioned, Currently available				727
10C Unob Balance, Not Available, Other	94,202	12,218	14,202	10,705
11 Total status of budgetary resources	94,202	12,218	14,202	23,305
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,658,298	2,658,298	2,658,298	2,658,298
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-13,071	-13,071	-13,071
[12X Obligated Balance, start of year]				2,645,227
13 Obligations incurred (+)		2,645,227	2,645,227	11,872
14 Gross Outlays (-)	-57,950	-57,950	-57,950	-69,822
18A Ob Bal: Unpaid Obligations, end of period (+)	2,600,348	2,587,278	2,587,278	2,587,278
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	57,950	57,950	57,950	69,822
19B Offsetting Collections (-)	-175	-175	-2,159	-68,988
[19X Net Outlays]	57,775	57,775	55,791	834

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(MAX-BEEXEC010)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstructi

Contacts: CAROLYN BULLOCK
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OMB Acct: 184-10-0077
Tres Acct: 11-0077

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

TAFS: 11- -0077 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,663,345	7,663,345	7,663,345	7,663,345
3A1 BA: Appropriation, Actual	34,881	80,000	80,000	80,000
7 Total budgetary resources	7,698,227	7,743,345	7,743,345	7,743,345

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,881	34,881	80,000	80,000
9A1 Unob Balance, Apportioned, Currently available	7,663,345	7,708,464	7,663,345	7,663,345
11 Total status of budgetary resources	7,698,227	7,743,345	7,743,345	7,743,345

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177,056	177,056	177,056	177,056
13 Obligations incurred (+)	34,881	34,881	80,000	80,000
14 Gross Outlays (-)	-24,500	-49,000	-73,500	-93,700
18A Ob Bal: Unpaid Obligations, end of period (+)	187,437	162,937	183,556	163,356

NET OUTLAYS

19A Gross Outlays (+)	24,500	49,000	73,500	93,700
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstructi

Contacts: CAROLYN BULLOCK
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OMB Acct: 184-10-0077
Tres Acct: 11-0078

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

TAFS: 11- -0078 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Bank for Reconstructi

Contacts:

OMB Acct: 184-10-0077
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,663,346	7,663,346	7,663,346	7,663,346
3A1	BA: Appropriation, Actual	34,881	80,000	80,000	80,000
7	Total budgetary resources	7,698,228	7,743,346	7,743,346	7,743,346

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34,881	34,881	80,000	80,000
9A1	Unob Balance, Apportioned, Currently available	7,663,346	7,708,465	7,663,346	7,663,346
11	Total status of budgetary resources	7,698,228	7,743,346	7,743,346	7,743,346

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177,056	177,056	177,056	177,056
13	Obligations incurred (+)	34,881	34,881	80,000	80,000
14	Gross Outlays (-)	-24,500	-49,000	-73,500	-93,700
18A	Ob Bal: Unpaid Obligations, end of period (+)	187,437	162,937	183,556	163,356

NET OUTLAYS

19A	Gross Outlays (+)	24,500	49,000	73,500	93,700
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11/20/09
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(MAX-BEEXEC010)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Development Associati

Contacts: CAROLYN BULLOCK
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OMB Acct: 184-10-0073
Tres Acct: 11-0073

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

TAFS: 11- -0073 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94,231	94,231	94,231	94,231
3A1 BA: Appropriation, Actual	405,285	1,115,000	1,115,000	1,115,000
7 Total budgetary resources	499,516	1,209,231	1,209,231	1,209,231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,209,231	1,209,231
9A1 Unob Balance, Apportioned, Currently available	499,516	1,209,231		
11 Total status of budgetary resources	499,516	1,209,231	1,209,231	1,209,231

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,225	47,225	47,225	47,225
13 Obligations incurred (+)			1,209,231	1,209,231
14 Gross Outlays (-)		-47,225	-1,256,455	-1,256,455
18A Ob Bal: Unpaid Obligations, end of period (+)	47,225			

NET OUTLAYS

19A Gross Outlays (+)		47,225	1,256,455	1,256,455
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Development Associati

Contacts:

OMB Acct: 184-10-0073
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94,231	94,231	94,231	94,231
3A1	BA: Appropriation, Actual	405,285	1,115,000	1,115,000	1,115,000
7	Total budgetary resources	499,516	1,209,231	1,209,231	1,209,231

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,209,231	1,209,231
9A1	Unob Balance, Apportioned, Currently available	499,516	1,209,231		
11	Total status of budgetary resources	499,516	1,209,231	1,209,231	1,209,231

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,225	47,225	47,225	47,225
13	Obligations incurred (+)			1,209,231	1,209,231
14	Gross Outlays (-)		-47,225	-1,256,455	-1,256,455
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,225			

NET OUTLAYS

19A	Gross Outlays (+)		47,225	1,256,455	1,256,455
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Multilateral Investment Guarantee Agenc

Contacts: CAROLYN BULLOCK
(202) 874-7557

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OMB Acct: 184-10-0084
Tres Acct: 11-0084

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

TAFS: 11- -0084 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,202	22,202	22,202	22,202
18A Ob Bal: Unpaid Obligations, end of period (+)	22,202	22,202	22,202	22,202

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Multilateral Investment Guarantee Agenc

Contacts:

OMB Acct: 184-10-0084
Tres Acct: -

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

**** Account Total ****

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,202	22,202	22,202	22,202
18A Ob Bal: Unpaid Obligations, end of period (+)	22,202	22,202	22,202	22,202

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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Inter-American Development Bank

Contacts: CAROLYN BULLOCK
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OMB Acct: 184-10-0072
Tres Acct: 11-0072

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

TAFS: 11- -0072 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,797,775	3,797,775	3,797,775	3,797,775
7	Total budgetary resources	3,797,775	3,797,775	3,797,775	3,797,775

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3,797,775	3,797,775	3,797,775	3,797,775
11	Total status of budgetary resources	3,797,775	3,797,775	3,797,775	3,797,775

11/20/09
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Inter-American Development Bank

Contacts:

OMB Acct: 184-10-0072
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,797,775	3,797,775	3,797,775	3,797,775
7	Total budgetary resources	3,797,775	3,797,775	3,797,775	3,797,775

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3,797,775	3,797,775	3,797,775	3,797,775
11	Total status of budgetary resources	3,797,775	3,797,775	3,797,775	3,797,775

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Asian Development Bank

Contacts: CAROLYN BULLOCK
(202) 874-7557

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(202) 874-8011

OMB Acct: 184-10-0076
Tres Acct: 11-0076

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

TAFS: 11- -0076 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	748,096	748,096	748,096	748,096
3A1 BA: Appropriation, Actual	32,061	105,000	105,000	105,000
7 Total budgetary resources	780,157	853,096	853,096	853,096

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,061	32,061	105,000	105,000
9A1 Unob Balance, Apportioned, Currently available	748,096	821,034	748,096	748,096
11 Total status of budgetary resources	780,157	853,096	853,096	853,096

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,490	119,490	119,490	119,490
13 Obligations incurred (+)	32,061	32,061	105,000	105,000
14 Gross Outlays (-)		-33,654	-50,481	-67,308
18A Ob Bal: Unpaid Obligations, end of period (+)	151,551	117,897	174,009	157,182

NET OUTLAYS

19A Gross Outlays (+)		33,654	50,481	67,308
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the Asian Development Bank

Contacts:

OMB Acct: 184-10-0076
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	748,096	748,096	748,096	748,096
3A1	BA: Appropriation, Actual	32,061	105,000	105,000	105,000
7	Total budgetary resources	780,157	853,096	853,096	853,096

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	32,061	32,061	105,000	105,000
9A1	Unob Balance, Apportioned, Currently available	748,096	821,034	748,096	748,096
11	Total status of budgetary resources	780,157	853,096	853,096	853,096

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,490	119,490	119,490	119,490
13	Obligations incurred (+)	32,061	32,061	105,000	105,000
14	Gross Outlays (-)		-33,654	-50,481	-67,308
18A	Ob Bal: Unpaid Obligations, end of period (+)	151,551	117,897	174,009	157,182

NET OUTLAYS

19A	Gross Outlays (+)		33,654	50,481	67,308
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Bank

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OMB Acct: 184-10-0079
Tres Acct: 11-0079

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

TAFS: 11- -0079 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	57,885	150,000	150,000	150,000
7 Total budgetary resources	57,885	150,000	150,000	150,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				150,000
9A1 Unob Balance, Apportioned, Currently available	57,885	150,000	150,000	
11 Total status of budgetary resources	57,885	150,000	150,000	150,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	230,571	230,571	230,571	230,571
13 Obligations incurred (+)				150,000
14 Gross Outlays (-)	-51,138	-80,472	-109,806	-139,140
18A Ob Bal: Unpaid Obligations, end of period (+)	179,433	150,099	120,765	241,431

NET OUTLAYS

19A Gross Outlays (+)	51,138	80,472	109,806	139,140
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Bank

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OMB Acct: 184-10-0079
Tres Acct: 11-0082

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

TAFS: 11- -0082 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,021	2,021	2,021	2,021
3A1 BA: Appropriation, Actual	869	869	869	869
7 Total budgetary resources	2,890	2,890	2,890	2,890

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,822	2,822	2,822
9A1 Unob Balance, Apportioned, Currently available	2,890	67	67	67
11 Total status of budgetary resources	2,890	2,890	2,890	2,890

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,822	2,822	2,822
14 Gross Outlays (-)		-2,822	-2,822	-2,822

NET OUTLAYS

19A Gross Outlays (+)		2,822	2,822	2,822
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Bank

Contacts:

OMB Acct: 184-10-0079
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,021	2,021	2,021	2,021
3A1 BA: Appropriation, Actual	58,754	150,869	150,869	150,869
7 Total budgetary resources	60,775	152,890	152,890	152,890

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,822	2,822	152,822
9A1 Unob Balance, Apportioned, Currently available	60,775	150,067	150,067	67
11 Total status of budgetary resources	60,775	152,890	152,890	152,890

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	230,571	230,571	230,571	230,571
13 Obligations incurred (+)		2,822	2,822	152,822
14 Gross Outlays (-)	-51,138	-83,294	-112,628	-141,962
18A Ob Bal: Unpaid Obligations, end of period (+)	179,433	150,099	120,765	241,431

NET OUTLAYS

19A Gross Outlays (+)	51,138	83,294	112,628	141,962
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11/20/09
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 (MAX-BEXEC010)

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

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the European Bank for Reconstruction and

Contacts: CAROLYN BULLOCK
 (202) 874-7557

SCOTT BARBER
 (202) 874-8011

OMB Acct: 184-10-0088
 Tres Acct: 11-0088

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

TAFS: 11- -0088 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	4			
11	Total status of budgetary resources	4			

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,271	3,271	3,271	3,271
14	Gross Outlays (-)			-3,271	-3,271
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,271	3,271		

NET OUTLAYS

19A	Gross Outlays (+)			3,271	3,271
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the European Bank for Reconstruction and

Contacts:

OMB Acct: 184-10-0088
Tres Acct: -

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

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	4			
11 Total status of budgetary resources	4			

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,271	3,271	3,271	3,271
14 Gross Outlays (-)			-3,271	-3,271
18A Ob Bal: Unpaid Obligations, end of period (+)	3,271	3,271		

NET OUTLAYS

19A Gross Outlays (+)			3,271	3,271
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: North American Development Bank

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OMB Acct: 184-10-1008
Tres Acct: 11-1008

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

TAFS: 11- -1008 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,438	23,438	23,438	23,438
14 Gross Outlays (-)	-9,440	-9,440	-23,438	-23,438
18A Ob Bal: Unpaid Obligations, end of period (+)	13,998	13,998		

NET OUTLAYS

19A Gross Outlays (+)	9,440	9,440	23,438	23,438
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: North American Development Bank

Contacts:

OMB Acct: 184-10-1008
Tres Acct: -

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

**** Account Total ****

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,438	23,438	23,438	23,438
14 Gross Outlays (-)	-9,440	-9,440	-23,438	-23,438
18A Ob Bal: Unpaid Obligations, end of period (+)	13,998	13,998		

NET OUTLAYS

19A Gross Outlays (+)	9,440	9,440	23,438	23,438
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Enterprise for the Americas Multilatera

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OMB Acct: 184-10-0089
Tres Acct: 11-0089

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

TAFS: 11- -0089 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,665	25,000	25,000	25,000
7 Total budgetary resources	10,665	25,000	25,000	25,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,665	10,665	25,000	25,000
9A1 Unob Balance, Apportioned, Currently available		14,335		
11 Total status of budgetary resources	10,665	25,000	25,000	25,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,546	18,546	18,546	18,546
13 Obligations incurred (+)	10,665	10,665	25,000	25,000
14 Gross Outlays (-)				-11,252
18A Ob Bal: Unpaid Obligations, end of period (+)	29,212	29,212	43,546	32,294

NET OUTLAYS

19A Gross Outlays (+)				11,252
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to Enterprise for the Americas Multilatera

Contacts:

OMB Acct: 184-10-0089
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	10,665	25,000	25,000	25,000
7 Total budgetary resources	10,665	25,000	25,000	25,000
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	10,665	10,665	25,000	25,000
9A1 Unob Balance, Apportioned, Currently available		14,335		
11 Total status of budgetary resources	10,665	25,000	25,000	25,000
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,546	18,546	18,546	18,546
13 Obligations incurred (+)	10,665	10,665	25,000	25,000
14 Gross Outlays (-)				-11,252
18A Ob Bal: Unpaid Obligations, end of period (+)	29,212	29,212	43,546	32,294
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				11,252

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

PAGE 8,983

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contributions to the International Fund for Agricultura

Contacts: AFRICA PAGE
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Scott Barber
202874 801

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Tres Acct: 11-1039

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

TAFS: 11- -1039 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,710	18,000	18,000	18,000
7 Total budgetary resources	7,710	18,000	18,000	18,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,710	7,710	18,000	18,000
9A1 Unob Balance, Apportioned, Currently available		10,290		
11 Total status of budgetary resources	7,710	18,000	18,000	18,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,347	17,347	17,347	17,347
13 Obligations incurred (+)	7,710	7,710	18,000	18,000
14 Gross Outlays (-)			-7,714	-7,714
18A Ob Bal: Unpaid Obligations, end of period (+)	25,057	25,057	27,633	27,633

NET OUTLAYS

19A Gross Outlays (+)			7,714	7,714
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contributions to the International Fund for Agricultura

Contacts:

OMB Acct: 184-10-1039
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,710	18,000	18,000	18,000
7 Total budgetary resources	7,710	18,000	18,000	18,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,710	7,710	18,000	18,000
9A1 Unob Balance, Apportioned, Currently available		10,290		
11 Total status of budgetary resources	7,710	18,000	18,000	18,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,347	17,347	17,347	17,347
13 Obligations incurred (+)	7,710	7,710	18,000	18,000
14 Gross Outlays (-)			-7,714	-7,714
18A Ob Bal: Unpaid Obligations, end of period (+)	25,057	25,057	27,633	27,633

NET OUTLAYS

19A Gross Outlays (+)			7,714	7,714
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International Affairs Technical Assistance Program

Contacts: DANIELLE PARKER
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DAVID LEGGE
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OMB Acct: 184-10-1045
 Tres Acct: 11-1045

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

TAFS: 11- -1045 \09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		636	2,098	3,610
3D2a BA: Change in unfilled customer orders - Advance received	1,879	7,213	7,401	7,291
3D3 BA: Offsetting collections - Anticipated, without advance		1,250		
[3DX Orders\Receivable Collections Subtotal]	1,879	9,099	9,499	10,901
7 Total budgetary resources	1,879	9,099	9,499	10,902

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)	1,161	2,713	5,356	10,902
9A1 Unob Balance, Apportioned, Currently available	718	5,137	4,143	
9A3 Unob Balance, Apportioned, Anticipated		1,250		
11 Total status of budgetary resources	1,879	9,099	9,499	10,902

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,161	2,713	5,356	10,902
14 Gross Outlays (-)	-198	-603	-2,353	-3,565
18A Ob Bal: Unpaid Obligations, end of period (+)	963	2,109	3,003	7,337

NET OUTLAYS

19A Gross Outlays (+)	198	603	2,353	3,565
19B Offsetting Collections (-)	-1,879	-7,849	-9,499	-10,902
[19X Net Outlays]	-1,681	-7,246	-7,146	-7,337

TAFS: 11- -1045 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,128	3,128	3,128	3,128
2A Recoveries of prior year unpaid obligations, Actual	99	101	106	149
3D1a BA: Offsetting Collections - Earned, Collected		165	214	372
3D2a BA: Change in unfilled customer orders - Advance received	482	317	269	510
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-482	-482	-482	-482
3D3 BA: Offsetting collections - Anticipated, without advance			400	
[3DX Orders\Receivable Collections Subtotal]			401	400
7 Total budgetary resources	3,227	3,229	3,634	3,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 11-1045

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)		963	2,068	2,249	3,004
8B1	Category A, Reimbursable Obligations		134	331	393	674
	[8X Obligations Subtotal]	[	1,097	2,399	2,642	3,679
9A1	Unob Balance, Apportioned, Currently available		2,131	830	992	
11	Total status of budgetary resources		3,227	3,229	3,634	3,678

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,711	2,711	2,711	2,711
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-482	-482	-482	-482
	[12X Obligated Balance, start of year]	[	2,229	2,229	2,229	2,229
13	Obligations incurred (+)		1,097	2,399	2,642	3,678
14	Gross Outlays (-)		-1,180	-2,429	-3,160	-3,601
16	Recoveries of prior year unpaid obligations, actual (-)		-99	-101	-106	-149
17	Change in uncollected customer payment from Federal sources		482	482	482	482
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,528	2,580	2,087	2,638

NET OUTLAYS

19A	Gross Outlays (+)		1,180	2,429	3,160	3,601
19B	Offsetting Collections (-)		-482	-482	-482	-882
	[19X Net Outlays]	[	698	1,947	2,678	2,719

TAFS: 11- -1045 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			250	250	250
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			4,751	4,751	5,791
7	Total budgetary resources			5,001	5,001	6,041

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,567	2,560	6,041
9A1	Unob Balance, Apportioned, Currently available			3,434	2,441	
11	Total status of budgetary resources			5,001	5,001	6,041

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

PAGE 8,987

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

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OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,567	2,560	6,041
14	Gross Outlays (-)		-260	-1,135	-2,063
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,307	1,425	3,978

NET OUTLAYS

19A	Gross Outlays (+)		260	1,135	2,063
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TAFS: 11- -1045 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		9,534	9,534	9,534
2A	Recoveries of prior year unpaid obligations, Actual		104	122	135
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				200
7	Total budgetary resources		9,638	9,656	9,869

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		6,825	8,183	8,231
9A1	Unob Balance, Apportioned, Currently available		2,813	1,473	1,638
11	Total status of budgetary resources		9,638	9,656	9,869

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,657	5,657	5,657
13	Obligations incurred (+)		6,825	8,183	8,231
14	Gross Outlays (-)		-6,026	-8,796	-10,842
16	Recoveries of prior year unpaid obligations, actual (-)		-104	-122	-135
18A	Ob Bal: Unpaid Obligations, end of period (+)		6,352	4,921	2,911

NET OUTLAYS

19A	Gross Outlays (+)		6,026	8,796	10,842
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

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OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

TAFS: 11- -1045 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		262	4,762
7	Total budgetary resources		262	4,762

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)			22
9A1	Unob Balance, Apportioned, Currently available		262	4,740
11	Total status of budgetary resources		262	4,762

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			22
18A	Ob Bal: Unpaid Obligations, end of period (+)			22

TAFS: 11- -1045 09\11

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	20,235	25,000	25,000
5	Temporarily not available pursuant to Public Law ____ (-)	-11,532		
7	Total budgetary resources	8,703	25,000	25,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	1,622	5,265	12,258
9A1	Unob Balance, Apportioned, Currently available	7,081	19,735	12,742
11	Total status of budgetary resources	8,703	25,000	25,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,622	5,265	12,258
14	Gross Outlays (-)	-39	-1,057	-3,741
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,583	4,208	8,516

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-10-1045
 Tres Acct: 11-1045

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		39	1,057	3,741

TAFS: 11- -1045 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,010	15,010	15,010	15,010
2A Recoveries of prior year unpaid obligations, Actual	92	251	288	284
3A1 BA: Appropriation, Actual			240	
3D1a BA: Offsetting Collections - Earned, Collected	1,012	4,007	5,871	6,786
3D2a BA: Change in unfilled customer orders - Advance received	-1,060	-4,009	-5,292	-5,983
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	132	189	171	-183
[3DX Orders\Receivables\Collections Subtotal]	84	187	750	620
7 Total budgetary resources	15,186	15,448	16,289	15,914

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	46	-42	23	-47
8A2 Cat B Dir Obs: Full Year Apportionment (02)	12	7	-25	-23
8B2 Cat B Reim Ob: Full Year Apportionment (01)	1,121	3,256	4,912	5,796
[8X Obligations Subtotal]	1,179	3,221	4,910	5,729
9A1 Unob Balance, Apportioned, Currently available	13,744	11,808	10,769	10,187
9A3 Unob Balance, Apportioned, Anticipated	263	418	369	
10C Unob Balance, Not Available, Other			240	
11 Total status of budgetary resources	15,186	15,448	16,289	15,914

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,654	7,654	7,654	7,654
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-183	-183	-183	-183
[12X Obligated Balance, start of year]	7,471	7,471	7,471	7,471
13 Obligations incurred (+)	1,179	3,221	4,911	5,727
14 Gross Outlays (-)	-1,719	-4,312	-5,879	-7,243
16 Recoveries of prior year unpaid obligations, actual (-)	-92	-251	-288	-284
17 Change in uncollected customer payment from Federal sources	-132	-189	-171	183
18A Ob Bal: Unpaid Obligations, end of period (+)	7,021	6,312	6,398	5,853
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-315	-372	-354	
[18X Obligated Balance, end of year]	6,706	5,940	6,044	5,853

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts: DANIELLE PARKER
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OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

NET OUTLAYS

19A Gross Outlays (+)		1,719	4,312	5,879	7,243
19B Offsetting Collections (-)		48	2	-579	-802
[19X Net Outlays]	[	1,767	4,314	5,300	6,441

Agency: International Assistance Programs

Bureau: Multilateral Assistance

Contacts:

Acct: International Affairs Technical Assistance Program

OMB Acct: 184-10-1045

Tres Acct: 11-1045

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	18,138	27,922	27,922	27,922
2A Recoveries of prior year unpaid obligations, Actual	191	456	516	568
3A1 BA: Appropriation, Actual		20,235	25,240	25,000
3D1a BA: Offsetting Collections - Earned, Collected	1,012	4,808	8,183	10,768
3D2a BA: Change in unfilled customer orders - Advance received	1,301	3,521	2,378	1,818
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-350	-293	-311	-665
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,963	9,286	10,650	11,921
4A Nonexpenditure transfers, net: Actual transfers, BA			262	4,762
4C Nonexpenditure transfers, net: Actual transfers, unob balances		4,751	4,751	5,991
5 Temporarily not available pursuant to Public Law ____ (-)		-11,532		
7 Total budgetary resources	20,292	51,118	69,341	76,166
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		8,392	10,743	14,272
8A2 Category B, Direct Obligations	1,021	3,655	7,512	15,214
8B1 Category A, Reimbursable Obligations	134	331	393	674
8B2 Category B, Reimbursable Obligations	2,282	5,969	10,268	16,698
[8X Obligations Subtotal]	3,437	18,347	28,916	46,859
9A1 Unob Balance, Apportioned, Currently available	16,593	31,103	39,815	29,307
9A3 Unob Balance, Apportioned, Anticipated	263	1,668	369	
10C Unob Balance, Not Available, Other			240	
11 Total status of budgetary resources	20,292	51,118	69,341	76,166
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,365	16,022	16,022	16,022
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-665	-665	-665	-665
13 Obligations incurred (+)	9,700	15,357	15,357	15,357
14 Gross Outlays (-)	3,437	18,347	28,917	46,859
16 Recoveries of prior year unpaid obligations, actual (-)	-3,097	-13,669	-22,380	-31,055
17 Change in uncollected customer payment from Federal sources	-191	-456	-516	-568
18A Ob Bal: Unpaid Obligations, end of period (+)	350	293	311	665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	10,512	20,243	22,042	31,255
[18X Obligated Balance, end of year]	-315	-372	-354	
	10,197	19,871	21,688	31,259

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts:

OMB Acct: 184-10-1045
Tres Acct: 11-1045

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,097	13,669	22,380	31,055
19B Offsetting Collections (-)	-2,313	-8,329	-10,560	-12,586
[19X Net Outlays]	[784	5,340	11,820	18,469

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts: DANIELLE PARKER
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OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

TAFS: 11- -1045 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	392	392	392	392
2A Recoveries of prior year unpaid obligations, Actual	333	6	6	228
6A Permanently not avail: Cancellations of expired or no-year accts				-597
7 Total budgetary resources	724	398	398	22

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	332	-5	-5	22
10C Unob Balance, Not Available, Other	392	403	403	
11 Total status of budgetary resources	724	398	398	22

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	555	555	555	555
13 Obligations incurred (+)	332	-5	-5	22
14 Gross Outlays (-)	-3	-3	-3	-350
16 Recoveries of prior year unpaid obligations, actual (-)	-333	-6	-6	-228
18A Ob Bal: Unpaid Obligations, end of period (+)	552	541	541	

NET OUTLAYS

19A Gross Outlays (+)	3	3	3	350
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TAFS: 11- -1045 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	340	340	340	340
2A Recoveries of prior year unpaid obligations, Actual	186	56	56	49
7 Total budgetary resources	526	397	397	389

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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 8,994

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

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OMB Acct: 184-10-1045
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	206	41	41	10
10C Unob Balance, Not Available, Other	320	356	356	379
11 Total status of budgetary resources	526	397	397	389

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	323	323	323	323
13 Obligations incurred (+)	206	41	41	10
14 Gross Outlays (-)	-63	-87	-87	-147
16 Recoveries of prior year unpaid obligations, actual (-)	-186	-56	-56	-49
18A Ob Bal: Unpaid Obligations, end of period (+)	280	221	221	137

NET OUTLAYS

19A Gross Outlays (+)	63	87	87	147
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TAFS: 11- -1045 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	714	714	714	714
2A Recoveries of prior year unpaid obligations, Actual	514	21	32	-200
7 Total budgetary resources	1,228	735	746	514

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	481	-50	-104	-472
10C Unob Balance, Not Available, Other	747	785	850	986
11 Total status of budgetary resources	1,228	735	746	514

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	976	976	976	976
13 Obligations incurred (+)	481	-50	-104	-472
14 Gross Outlays (-)	-33	-54	-72	-65
16 Recoveries of prior year unpaid obligations, actual (-)	-514	-21	-32	200
18A Ob Bal: Unpaid Obligations, end of period (+)	911	851	768	639

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

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OMB Acct: 184-10-1045
Tres Acct: 11-1045

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33	54	72	65

TAFS: 11- -1045 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	511	511	511	511
2A Recoveries of prior year unpaid obligations, Actual	384	40	75	-43
7 Total budgetary resources	895	551	586	468

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	318	-76	-66	-247
10C Unob Balance, Not Available, Other	577	627	653	715
11 Total status of budgetary resources	895	551	586	468

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	744	744	744	744
13 Obligations incurred (+)	318	-76	-66	-247
14 Gross Outlays (-)	-20	-84	-109	-126
16 Recoveries of prior year unpaid obligations, actual (-)	-384	-40	-75	43
18A Ob Bal: Unpaid Obligations, end of period (+)	659	545	493	414

NET OUTLAYS

19A Gross Outlays (+)	20	84	109	126
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
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 Acct: International Affairs Technical Assistance Program

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OMB Acct: 184-10-1045
 Tres Acct: 11-1045

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

TAFS: 11- -1045 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	507	507	507	507
2A	Recoveries of prior year unpaid obligations, Actual	560	55	55	-305
7	Total budgetary resources	1,068	562	562	202

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary resources (01)	558	58	50	-449
10C	Unob Balance, Not Available, Other	510	504	513	652
11	Total status of budgetary resources	1,068	562	562	202

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,042	1,042	1,042	1,042
13	Obligations incurred (+)	558	58	50	-449
14	Gross Outlays (-)	-37	-41	-54	-43
16	Recoveries of prior year unpaid obligations, actual (-)	-560	-55	-55	305
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,003	1,004	982	854

NET OUTLAYS

19A	Gross Outlays (+)	37	41	54	43
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TAFS: 11- -1045 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	748	748	748	748
2A	Recoveries of prior year unpaid obligations, Actual	824	185	226	137
7	Total budgetary resources	1,572	933	973	885

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	722	37	21	305
10C	Unob Balance, Not Available, Other	850	896	952	580
11	Total status of budgetary resources	1,572	933	973	885

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

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 Acct: International Affairs Technical Assistance Program

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OMB Acct: 184-10-1045
 Tres Acct: 11-1045

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,532	3,532	3,532	3,532
13 Obligations incurred (+)	722	37	21	305
14 Gross Outlays (-)	-1,151	-1,970	-2,256	-2,550
16 Recoveries of prior year unpaid obligations, actual (-)	-824	-185	-226	-137
18A Ob Bal: Unpaid Obligations, end of period (+)	2,278	1,413	1,071	1,149
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,151	1,970	2,256	2,550

TAFS: 11- -1045 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	87	53	53	75
3D1a BA: Offsetting Collections - Earned, Collected		3	40	40
3D2a BA: Change in unfilled customer orders - Advance received		-3	-40	-40
7 Total budgetary resources	87	53	53	75

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	36	2	2	75
10C Unob Balance, Not Available, Other	52	52	52	
11 Total status of budgetary resources	87	53	53	75

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,061	1,061	1,061	1,061
13 Obligations incurred (+)	36	2	2	75
14 Gross Outlays (-)	-3	-3	-40	-40
16 Recoveries of prior year unpaid obligations, actual (-)	-87	-53	-53	-75
18A Ob Bal: Unpaid Obligations, end of period (+)	1,006	1,006	969	1,021

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	3	40	40

TAFS: 11- -1045 06\08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,179	187	225	-388
7 Total budgetary resources	1,179	187	225	-388

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	1,178	127	123	-622
10C Unob Balance, Not Available, Other	1	60	102	233
11 Total status of budgetary resources	1,179	187	225	-388

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,780	2,780	2,780	2,780
13 Obligations incurred (+)	1,178	127	123	-622
14 Gross Outlays (-)	-789	-925	-1,034	-1,056
16 Recoveries of prior year unpaid obligations, actual (-)	-1,179	-187	-225	388
18A Ob Bal: Unpaid Obligations, end of period (+)	1,990	1,795	1,644	1,490

NET OUTLAYS

19A Gross Outlays (+)	789	925	1,034	1,056
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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: International Affairs Technical Assistance Program

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OMB Acct: 184-10-1045
 Tres Acct: 11-1045

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

TAFS: 11- -1045 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A Recoveries of prior year unpaid obligations, Actual	3,078	681	1,131	789
3D1a BA: Offsetting Collections - Earned, Collected		612	612	612
3D2a BA: Change in unfilled customer orders - Advance received		-612	-612	-612
7 Total budgetary resources	3,101	704	1,154	812

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	2,834	551	910	707
8B1 Category A, Reimbursable Obligations	123	-1		-26
[8X Obligations Subtotal]	2,957	550	910	681
10C Unob Balance, Not Available, Other	145	154	245	131
11 Total status of budgetary resources	3,101	704	1,154	812

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,848	7,848	7,848	7,848
13 Obligations incurred (+)	2,957	550	909	681
14 Gross Outlays (-)	-1,844	-3,546	-6,024	-6,553
16 Recoveries of prior year unpaid obligations, actual (-)	-3,078	-681	-1,131	-789
18A Ob Bal: Unpaid Obligations, end of period (+)	5,883	4,172	1,603	1,188

NET OUTLAYS

19A Gross Outlays (+)	1,844	3,546	6,024	6,553
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts:

OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,235	3,235	3,235	3,235
2A	Recoveries of prior year unpaid obligations, Actual	7,145	1,284	1,859	342
3D1a	BA: Offsetting Collections - Earned, Collected		615	652	652
3D2a	BA: Change in unfilled customer orders - Advance received		-615	-652	-652
6A	Permanently not avail: Cancellations of expired or no-year accts				-597
7	Total budgetary resources	10,380	4,520	5,094	2,979

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,629	683	970	-746
8B1	Category A, Reimbursable Obligations	159	1	2	49
	[8X Obligations Subtotal]	6,788	684	972	-697
10C	Unob Balance, Not Available, Other	3,594	3,837	4,126	3,676
11	Total status of budgetary resources	10,380	4,520	5,094	2,979

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,861	18,861	18,861	18,861
13	Obligations incurred (+)	6,788	684	971	-697
14	Gross Outlays (-)	-3,943	-6,713	-9,679	-10,930
16	Recoveries of prior year unpaid obligations, actual (-)	-7,145	-1,284	-1,859	-342
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,562	11,548	8,292	6,892

NET OUTLAYS

19A	Gross Outlays (+)	3,943	6,713	9,679	10,930
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

OMB Acct: 184-10-1045
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,373	31,157	31,157	31,157
2A Recoveries of prior year unpaid obligations, Actual	7,336	1,740	2,375	910
3A1 BA: Appropriation, Actual		20,235	25,240	25,000
3D1a BA: Offsetting Collections - Earned, Collected	1,012	5,423	8,835	11,420
3D2a BA: Change in unfilled customer orders - Advance received	1,301	2,906	1,726	1,166
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-350	-293	-311	-665
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,963	1,250	400	
		9,286	10,650	11,921
4A Nonexpenditure transfers, net: Actual transfers, BA			262	4,762
4C Nonexpenditure transfers, net: Actual transfers, unob balances		4,751	4,751	5,991
5 Temporarily not available pursuant to Public Law ___ (-)		-11,532		
6A Permanently not avail: Cancellations of expired or no-year accts				-597
7 Total budgetary resources	30,672	55,638	74,435	79,145

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,392	10,743	14,272
8A2 Category B, Direct Obligations	7,650	4,338	8,482	14,468
8B1 Category A, Reimbursable Obligations	293	332	395	723
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,282	5,969	10,268	16,698
	10,225	19,031	29,888	46,161
9A1 Unob Balance, Apportioned, Currently available	16,593	31,103	39,815	29,307
9A3 Unob Balance, Apportioned, Anticipated	263	1,668	369	
10C Unob Balance, Not Available, Other	3,594	3,837	4,366	3,676
11 Total status of budgetary resources	30,672	55,638	74,435	79,145

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,226	34,883	34,883	34,883
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-665	-665	-665	-665
	28,561	34,218	34,218	34,218
13 Obligations incurred (+)	10,225	19,031	29,888	46,162
14 Gross Outlays (-)	-7,040	-20,382	-32,059	-41,985
16 Recoveries of prior year unpaid obligations, actual (-)	-7,336	-1,740	-2,375	-910
17 Change in uncollected customer payment from Federal sources	350	293	311	665
18A Ob Bal: Unpaid Obligations, end of period (+)	25,074	31,791	30,334	38,147
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-315	-372	-354	
	24,759	31,419	29,980	38,147

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts:

OMB Acct: 184-10-1045
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,040	20,382	32,059	41,985
19B Offsetting Collections (-)	-2,313	-8,329	-10,560	-12,586
[19X Net Outlays]	4,727	12,053	21,499	29,399

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Global Fund to Fight AIDS, Tuberculosis and Malaria

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

TAFS: 72- -1028 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	300,000
7	Total budgetary resources	300,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	300,000
11	Total status of budgetary resources	300,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	300,000
14	Gross Outlays (-)	-300,000

NET OUTLAYS

19A	Gross Outlays (+)	300,000
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Organizations and Programs

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OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

TAFS: 19- -1005 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		353	352,500	352,500
7 Total budgetary resources		353	352,500	352,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				352,500
9A1 Unob Balance, Apportioned, Currently available		353	352,500	
11 Total status of budgetary resources		353	352,500	352,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				352,500
14 Gross Outlays (-)				-271,010
18A Ob Bal: Unpaid Obligations, end of period (+)				81,490

NET OUTLAYS

19A Gross Outlays (+)				271,010
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TAFS: 19- -1005 08\09

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,962
7 Total budgetary resources				1,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,961
9A1 Unob Balance, Apportioned, Currently available				1
11 Total status of budgetary resources				1,962

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OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

13 Obligations incurred (+)				1,961
18A Ob Bal: Unpaid Obligations, end of period (+)				1,961

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Organizations and Programs

Contacts:

OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	353	352,500	352,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,962
7 Total budgetary resources	353	352,500	354,462

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			354,461
9A1 Unob Balance, Apportioned, Currently available	353	352,500	1
11 Total status of budgetary resources	353	352,500	354,462

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			354,461
14 Gross Outlays (-)			-271,010
18A Ob Bal: Unpaid Obligations, end of period (+)			83,451

NET OUTLAYS

19A Gross Outlays (+)			271,010
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Organizations and Programs

Contacts: ELLEN WAGNER
(843) 308-5265

Alicia Sanders
(843) 747-0579

OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

TAFS: 19- -1005 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 6,706
4C Nonexpenditure transfers, net: Actual transfers, unob balances -6,706

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 6,706 6,706 6,706 6,706
16 Recoveries of prior year unpaid obligations, actual (-) -6,706
18A Ob Bal: Unpaid Obligations, end of period (+) 6,706 6,706 6,706

TAFS: 19- -1005 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 67 67 67 67
6A Permanently not avail: Cancellations of expired or no-year accts -67
7 Total budgetary resources 67 67 67

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other 67 67 67
11 Total status of budgetary resources 67 67 67

TAFS: 19- -1005 04\05

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances 6,706
7 Total budgetary resources 6,706

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

Agency: International Assistance Programs
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Contacts: ELLEN WAGNER
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OMB Acct: 184-10-1005
 Tres Acct: 19-1005

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				6,706
11	Total status of budgetary resources				6,706

TAFS: 19- -1005 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,307			
2A	Recoveries of prior year unpaid obligations, Actual	-3,307			

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,307			
16	Recoveries of prior year unpaid obligations, actual (-)	3,307			

TAFS: 19- -1005 \08

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	110	110	110	2,072
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,962
7	Total budgetary resources	110	110	110	110

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,816	149,816	149,816	149,816
14	Gross Outlays (-)	-144,290	-145,530	-145,567	-147,644
16	Recoveries of prior year unpaid obligations, actual (-)	-110	-110	-110	-2,072
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,415	4,176	4,139	100

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

Agency: International Assistance Programs
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OMB Acct: 184-10-1005
 Tres Acct: 19-1005

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	144,290	145,530	145,567	147,644

TAFS: 19- -1005 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,895	2,895	2,895	2,895
14 Gross Outlays (-)	-2,395	-2,895	-2,895	-2,895
18A Ob Bal: Unpaid Obligations, end of period (+)	500			

NET OUTLAYS

19A Gross Outlays (+)	2,395	2,895	2,895	2,895
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TAFS: 19-11-1005 \90

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-1,695	-1,695	-1,695	-1,695
7 Total budgetary resources	-1,695	-1,695	-1,695	-1,695

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-1,695	-1,695	-1,695	-1,695
11 Total status of budgetary resources	-1,695	-1,695	-1,695	-1,695

Footnotes for 4th Quarter

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

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Organizations and Programs

Contacts:

OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,679	-1,628	-1,628	-1,628
2A	Recoveries of prior year unpaid obligations, Actual	-3,197	110	110	8,778
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,962
6A	Permanently not avail: Cancellations of expired or no-year accts				-67
7	Total budgetary resources	-1,518	-1,518	-1,518	5,121

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-1,518	-1,518	-1,518	5,121
11	Total status of budgetary resources	-1,518	-1,518	-1,518	5,121

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156,110	159,417	159,417	159,417
14	Gross Outlays (-)	-146,685	-148,425	-148,462	-150,539
16	Recoveries of prior year unpaid obligations, actual (-)	3,197	-110	-110	-8,778
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,621	10,882	10,845	100

NET OUTLAYS

19A	Gross Outlays (+)	146,685	148,425	148,462	150,539
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International Organizations and Programs

Contacts:

OMB Acct: 184-10-1005
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,679	-1,628	-1,628	-1,628
2A	Recoveries of prior year unpaid obligations, Actual	-3,197	110	110	8,778
3A1	BA: Appropriation, Actual		353	352,500	352,500
6A	Permanently not avail: Cancellations of expired or no-year accts				-67
7	Total budgetary resources	-1,518	-1,165	350,982	359,583

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				354,461
9A1	Unob Balance, Apportioned, Currently available		353	352,500	1
10C	Unob Balance, Not Available, Other	-1,518	-1,518	-1,518	5,121
11	Total status of budgetary resources	-1,518	-1,165	350,982	359,583

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156,110	159,417	159,417	159,417
13	Obligations incurred (+)				354,461
14	Gross Outlays (-)	-146,685	-148,425	-148,462	-421,549
16	Recoveries of prior year unpaid obligations, actual (-)	3,197	-110	-110	-8,778
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,621	10,882	10,845	83,551

NET OUTLAYS

19A	Gross Outlays (+)	146,685	148,425	148,462	421,549
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Debt Restructuring

Contacts: DEON MCCLENDON
 (202) 874-7599

SCOTT BARBER
 (202) 874-8011

OMB Acct: 184-10-0091
 Tres Acct: 11-0091

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

TAFS: 11- -0091 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,311	31,311	31,311	31,311
7	Total budgetary resources	31,311	31,311	31,311	31,311

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HIPC Trust Fund (01)		5,000	5,000	31,311
9A1	Unob Balance, Apportioned, Currently available	31,311	26,311	26,311	
11	Total status of budgetary resources	31,311	31,311	31,311	31,311

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,590	3,590	3,590	3,590
13	Obligations incurred (+)		5,000	5,000	31,311
14	Gross Outlays (-)		-5,000	-5,000	-25,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,590	3,590	3,590	9,901

NET OUTLAYS

19A	Gross Outlays (+)		5,000	5,000	25,000
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TAFS: 11- -0091 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,055	30,055	30,055	30,055
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-200	-200
7	Total budgetary resources	30,055	30,055	29,855	29,855

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				10,217
9A1	Unob Balance, Apportioned, Currently available	30,055	30,055	29,855	19,638
11	Total status of budgetary resources	30,055	30,055	29,855	29,855

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts: DEON MCCLENDON
(202) 874-7599

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(202) 874-8011

OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	702	702	702	702
13 Obligations incurred (+)				10,217
18A Ob Bal: Unpaid Obligations, end of period (+)	702	702	702	10,918

TAFS: 11- -0091 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		60,000	60,000	60,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-200	-200
7 Total budgetary resources		60,000	59,800	59,800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				6,123
9A1 Unob Balance, Apportioned, Currently available		60,000	59,800	53,677
11 Total status of budgetary resources		60,000	59,800	59,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				6,123
18A Ob Bal: Unpaid Obligations, end of period (+)				6,123

TAFS: 11- -0091 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37,193	37,193	37,193	37,193
7 Total budgetary resources	37,193	37,193	37,193	37,193

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Subsidy (01)		2	23,296	23,296
9A1 Unob Balance, Apportioned, Currently available	37,193	37,191	13,897	13,897
11 Total status of budgetary resources	37,193	37,193	37,193	37,193

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts: DEON MCCLENDON
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OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,207	32,207	32,207	32,207
13 Obligations incurred (+)		2	23,296	23,296
14 Gross Outlays (-)			-4,685	-10,799
18A Ob Bal: Unpaid Obligations, end of period (+)	32,207	32,209	50,817	44,703

NET OUTLAYS

19A Gross Outlays (+)			4,685	10,799
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts:

OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	98,559	98,559	98,559	98,559
3A1	BA: Appropriation, Actual		60,000	60,000	60,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			-200	-200
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-200	-200
7	Total budgetary resources	98,559	158,559	158,159	158,159

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		5,002	28,296	70,947
9A1	Unob Balance, Apportioned, Currently available	98,559	153,557	129,863	87,212
11	Total status of budgetary resources	98,559	158,559	158,159	158,159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,499	36,499	36,499	36,499
13	Obligations incurred (+)		5,002	28,296	70,947
14	Gross Outlays (-)		-5,000	-9,685	-35,799
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,499	36,501	55,109	71,645

NET OUTLAYS

19A	Gross Outlays (+)		5,000	9,685	35,799
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Debt Restructuring

Contacts: DEON MCCLENDON
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OMB Acct: 184-10-0091
 Tres Acct: 11-0091

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

TAFS: 11- -0091 04\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,558	74,558	74,558	74,558
18A Ob Bal: Unpaid Obligations, end of period (+)	74,558	74,558	74,558	74,558

TAFS: 11- -0091 05\06

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
18A Ob Bal: Unpaid Obligations, end of period (+)	175	175	175	175

TAFS: 11- -0091 05\07

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,964	2,964	2,964	2,964
18A Ob Bal: Unpaid Obligations, end of period (+)	2,964	2,964	2,964	2,964

TAFS: 11- -0091 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,852	3,852	3,852	3,852
7 Total budgetary resources	3,852	3,852	3,852	3,852

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,852	3,852	3,852	3,852
11 Total status of budgetary resources	3,852	3,852	3,852	3,852

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,605	1,605	1,605	1,605
18A Ob Bal: Unpaid Obligations, end of period (+)	1,605	1,605	1,605	1,605

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts: DEON MCCLENDON
(202) 874-7599

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(202) 874-8011

OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

TAFS: 11- -0091 06\08

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,905	48,905	48,905	48,905
14 Gross Outlays (-)			-19,600	-27,736
18A Ob Bal: Unpaid Obligations, end of period (+)	48,905	48,905	29,305	21,169

NET OUTLAYS

19A Gross Outlays (+)			19,600	27,736
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts:

OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,852	3,852	3,852	3,852
7	Total budgetary resources	3,852	3,852	3,852	3,852

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,852	3,852	3,852	3,852
11	Total status of budgetary resources	3,852	3,852	3,852	3,852

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,207	128,207	128,207	128,207
14	Gross Outlays (-)			-19,600	-27,736
18A	Ob Bal: Unpaid Obligations, end of period (+)	128,207	128,207	108,607	100,471

NET OUTLAYS

19A	Gross Outlays (+)			19,600	27,736
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 9,020

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts: DEON MCLENDON
(202) 874-7599

SCOTT BARBER
(202) 874-8011

OMB Acct: 184-10-0091
Tres Acct: 72-0091

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

TAFS: 72-11-0091 08\10

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		200	200
7	Total budgetary resources		200	200

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		200	200
11	Total status of budgetary resources		200	200

TAFS: 72-11-0091 09\11

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		200	200
7	Total budgetary resources		200	200

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)			3
9A1	Unob Balance, Apportioned, Currently available			197
10C	Unob Balance, Not Available, Other		200	
11	Total status of budgetary resources		200	200

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3
14	Gross Outlays (-)			-3

NET OUTLAYS

19A	Gross Outlays (+)			3
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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(202) 874-8011

OMB Acct: 184-10-0091
Tres Acct: 72-0091

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

TAFS: 72-11-0091 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45
7	Total budgetary resources	45	45

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-30
9A1	Unob Balance, Apportioned, Currently available	45	74
11	Total status of budgetary resources	45	45

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		-30
14	Gross Outlays (-)		30

NET OUTLAYS

19A	Gross Outlays (+)		-30
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Acct: Debt Restructuring

Contacts:

OMB Acct: 184-10-0091
Tres Acct: 72-0091

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45		45
4A	Nonexpenditure transfers, net: Actual transfers, BA		200	200
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		200	200
7	Total budgetary resources	45	400	445

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-30
8A2	Category B, Direct Obligations			3
	[8X Obligations Subtotal]			-27
9A1	Unob Balance, Apportioned, Currently available	45	200	471
10C	Unob Balance, Not Available, Other		200	
11	Total status of budgetary resources	45	400	445

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			-27
14	Gross Outlays (-)			27

NET OUTLAYS

19A	Gross Outlays (+)			-27
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts: DEON MCCLENDON
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SCOTT BARBER
(202) 874-8011

OMB Acct: 184-10-0091
Tres Acct: 72-0091

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

TAFS: 72-11-0091 05\07

CHANGE IN OBLIGATED BALANCES

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

TAFS: 72-11-0091 06\08

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	197	197
14 Gross Outlays (-)	-173	-177
18A Ob Bal: Unpaid Obligations, end of period (+)	24	20

NET OUTLAYS

19A Gross Outlays (+)	173	177
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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Tres Acct: 72-0091

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206			206
14 Gross Outlays (-)	-173			-177
18A Ob Bal: Unpaid Obligations, end of period (+)	33			29

NET OUTLAYS

19A Gross Outlays (+)	173			177
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
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Acct: Debt Restructuring

Contacts:

OMB Acct: 184-10-0091
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102,456	102,411	102,411	102,456
3A1	BA: Appropriation, Actual		60,000	60,000	60,000
7	Total budgetary resources	102,456	162,411	162,411	162,456

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-30
8A2	Category B, Direct Obligations		5,002	28,296	70,950
	[8X Obligations Subtotal]		5,002	28,296	70,920
9A1	Unob Balance, Apportioned, Currently available	98,604	153,557	130,063	87,683
10C	Unob Balance, Not Available, Other	3,852	3,852	4,052	3,852
11	Total status of budgetary resources	102,456	162,411	162,411	162,456

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,912	164,706	164,706	164,912
13	Obligations incurred (+)		5,002	28,296	70,920
14	Gross Outlays (-)	-173	-5,000	-29,285	-63,685
18A	Ob Bal: Unpaid Obligations, end of period (+)	164,739	164,708	163,716	172,145

NET OUTLAYS

19A	Gross Outlays (+)	173	5,000	29,285	63,685
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 184-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,430,977	12,437,409	12,437,409	12,437,454
2A Recoveries of prior year unpaid obligations, Actual	4,139	1,850	2,485	9,688
3A1 BA: Appropriation, Actual	549,360	1,574,457	1,931,609	1,931,369
3D1a BA: Offsetting Collections - Earned, Collected	1,012	5,423	8,835	11,420
3D2a BA: Change in unfilled customer orders - Advance received	1,301	2,906	1,726	1,166
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-350	-293	-311	-665
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,963	9,286	10,650	11,921
4A Nonexpenditure transfers, net: Actual transfers, BA			262	304,762
4C Nonexpenditure transfers, net: Actual transfers, unob balances		4,751	4,751	5,991
5 Temporarily not available pursuant to Public Law ____ (-)		-11,532		
6A Permanently not avail: Cancellations of expired or no-year accts				-664
7 Total budgetary resources	12,986,440	14,016,222	14,387,166	14,700,522

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	85,317	96,531	1,450,796	2,258,756
8A2 Category B, Direct Obligations	7,650	9,340	36,778	85,418
8B1 Category A, Reimbursable Obligations	293	332	395	723
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,282	5,969	10,268	16,698
9A1 Unob Balance, Apportioned, Currently available	[95,542	112,172	1,498,237	2,361,593
9A3 Unob Balance, Apportioned, Anticipated	12,884,709	13,896,210	12,881,662	12,326,275
10C Unob Balance, Not Available, Other	263	1,668	369	
11 Total status of budgetary resources	5,928	6,171	6,900	12,649
	12,986,440	14,016,222	14,387,166	14,700,522

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,009,394	1,018,152	1,018,152	1,018,358
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-665	-665	-665	-665
13 Obligations incurred (+)	1,008,729	1,017,487	1,017,487	1,017,693
14 Gross Outlays (-)	95,542	112,172	1,498,237	2,361,596
16 Recoveries of prior year unpaid obligations, actual (-)	-238,976	-396,420	-1,737,293	-2,432,319
17 Change in uncollected customer payment from Federal sources	-4,139	-1,850	-2,485	-9,688
18A Ob Bal: Unpaid Obligations, end of period (+)	350	293	311	665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	861,820	732,054	776,606	937,941
[18X Obligated Balance, end of year]	[-315	-372	-354	
	861,505	731,682	776,252	937,941

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	238,976	396,420	1,737,293	2,432,319
19B Offsetting Collections (-)	-2,313	-8,329	-10,560	-12,586
[19X Net Outlays]	[236,663	388,091	1,726,733	2,419,733]

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Assistance Program

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Tres Acct: 14-1021

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

TAFS: 14-72-1021 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
7	Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				1
10C	Unob Balance, Not Available, Other	18	18	18	17
11	Total status of budgetary resources	18	18	18	18

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
13	Obligations incurred (+)				1
14	Gross Outlays (-)	1	-8	-44	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	47	38	3	

NET OUTLAYS

19A	Gross Outlays (+)	-1	8	44	47
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

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A.L.Sanders
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OMB Acct: 184-15-1021
 Tres Acct: 19-1021

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

TAFS: 19-72-1021 08\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	1,003			1,003
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,003	1,003	
7	Total budgetary resources	1,003	1,003	1,003	1,003

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			544	1,003
9A1	Unob Balance, Apportioned, Currently available	1,003	1,003	459	
11	Total status of budgetary resources	1,003	1,003	1,003	1,003

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			544	1,003
14	Gross Outlays (-)				-18
18A	Ob Bal: Unpaid Obligations, end of period (+)			544	985

NET OUTLAYS

19A	Gross Outlays (+)				18
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TAFS: 19-72-1021 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
7	Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	23	23	23	23
11	Total status of budgetary resources	23	23	23	23

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
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A.L.Sanders
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OMB Acct: 184-15-1021
Tres Acct: 19-1021

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

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193	193	193	193
18A Ob Bal: Unpaid Obligations, end of period (+)	193	193	193	193

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Assistance Program

Contacts:

OMB Acct: 184-15-1021
Tres Acct: 19-1021

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,003			1,003
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,003	1,003	
7	Total budgetary resources	1,026	1,026	1,026	1,026

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			544	1,003
9A1	Unob Balance, Apportioned, Currently available	1,026	1,026	482	23
11	Total status of budgetary resources	1,026	1,026	1,026	1,026

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193	193	193	193
13	Obligations incurred (+)			544	1,003
14	Gross Outlays (-)				-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	193	193	737	1,178

NET OUTLAYS

19A	Gross Outlays (+)				18
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Contacts: ROBERT KOGER
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OMB Acct: 184-15-1021
 Tres Acct: 19-1021

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

TAFS: 19-72-1021 03\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				29
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-29

CHANGE IN OBLIGATED BALANCES

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

TAFS: 19-72-1021 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,154	2,154	2,154	2,154
14 Gross Outlays (-)	-577	-785	-962	-1,187
18A Ob Bal: Unpaid Obligations, end of period (+)	1,577	1,368	1,192	967

NET OUTLAYS

19A Gross Outlays (+)	577	785	962	1,187
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 (843) 746-0579

OMB Acct: 184-15-1021
 Tres Acct: 19-1021

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

TAFS: 19-72-1021 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual		594	594	594
7	Total budgetary resources	1	595	595	595

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	595	595	595
11	Total status of budgetary resources	1	595	595	595

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,423	3,423	3,423	3,423
14	Gross Outlays (-)	-142	-421	-723	-1,167
16	Recoveries of prior year unpaid obligations, actual (-)		-594	-594	-594
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,281	2,408	2,106	1,662

NET OUTLAYS

19A	Gross Outlays (+)	142	421	723	1,167
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11/20/09
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Contacts:

OMB Acct: 184-15-1021
Tres Acct: 19-1021

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	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual		594	594	623
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-29
7	Total budgetary resources	3	597	597	597

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	597	597	597
11	Total status of budgetary resources	3	597	597	597

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,606	5,606	5,606	5,606
14	Gross Outlays (-)	-719	-1,206	-1,685	-2,354
16	Recoveries of prior year unpaid obligations, actual (-)		-594	-594	-623
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,887	3,805	3,327	2,629

NET OUTLAYS

19A	Gross Outlays (+)	719	1,206	1,685	2,354
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Contacts: TAM NGUYEN
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OMB Acct: 184-15-1021
 Tres Acct: 72-1021

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

TAFS: 72- -1021 \09

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	-3	-13	-21	-46
18A Ob Bal: Unpaid Obligations, end of period (+)	-3	-13	-21	-46

NET OUTLAYS

19A Gross Outlays (+)	3	13	21	46
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

TAFS: 72- -1021 04\09

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	871	872	872	875
7 Total budgetary resources	871	872	872	875

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-16,028	-16,028	-16,028	-16,028
9A1 Unob Balance, Apportioned, Currently available			43,190	43,194
10C Unob Balance, Not Available, Other	16,899	16,900	-26,290	-26,291
11 Total status of budgetary resources	871	872	872	875

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,680	1,680	1,680	1,680
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	30	30	30	30
[12X Obligated Balance, start of year]	1,710	1,710	1,710	1,710
13 Obligations incurred (+)	-16,028	-16,028	-16,028	-16,028
14 Gross Outlays (-)	164	72	62	-832
16 Recoveries of prior year unpaid obligations, actual (-)	-871	-872	-872	-875
18A Ob Bal: Unpaid Obligations, end of period (+)	-15,054	-15,148	-15,158	-16,054
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	30	30	30	30

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OMB Acct: 184-15-1021
 Tres Acct: 72-1021

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	-15,024	-15,118	-15,128	-16,024

NET OUTLAYS

19A Gross Outlays (+)	-164	-72	-62	832
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

TAFS: 72- -1021 07\09

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167	167	167	167
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-79	-79	-79	-79
[12X Obligated Balance, start of year]	88	88	88	88
14 Gross Outlays (-)	-22	-61	-61	-65
18A Ob Bal: Unpaid Obligations, end of period (+)	144	105	105	102
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79	-79	-79	-79
[18X Obligated Balance, end of year]	65	26	26	23

NET OUTLAYS

19A Gross Outlays (+)	22	61	61	65
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OMB Acct: 184-15-1021
 Tres Acct: 72-1021

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

TAFS: 72- -1021 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	236,993	236,993	236,993	236,993
2A	Recoveries of prior year unpaid obligations, Actual	938	2,223	3,108	3,796
3D1a	BA: Offsetting Collections - Earned, Collected		169	169	169
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,003	-9,335	-9,335	-10,257
7	Total budgetary resources	236,929	230,050	230,935	230,701

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,395	46,363	75,030	227,279
9A1	Unob Balance, Apportioned, Currently available		192,709	155,661	2,780
10C	Unob Balance, Not Available, Other	229,534	-9,021	244	641
11	Total status of budgetary resources	236,929	230,050	230,935	230,701

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,347,769	1,347,769	1,347,769	1,347,769
13	Obligations incurred (+)	7,395	46,363	75,030	227,279
14	Gross Outlays (-)	-105,102	-215,327	-373,369	-614,084
16	Recoveries of prior year unpaid obligations, actual (-)	-938	-2,223	-3,108	-3,796
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,249,124	1,176,582	1,046,323	957,169

NET OUTLAYS

19A	Gross Outlays (+)	105,102	215,327	373,369	614,084
19B	Offsetting Collections (-)		-169	-169	-169
	[19X Net Outlays]	105,102	215,158	373,200	613,915

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-15-1021
Tres Acct: 72-1021

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

TAFS: 72- -1021 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,257	3,257	3,257	3,257
2A Recoveries of prior year unpaid obligations, Actual	520	744	1,426	2,040
7 Total budgetary resources	3,777	4,001	4,683	5,297

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	22	983	1,086
9A1 Unob Balance, Apportioned, Currently available		1,032	3,700	4,211
9B1 Unob Balance, Exempt from apportionment, currently available	-149	-149	-149	-149
10C Unob Balance, Not Available, Other	3,904	3,095	149	149
11 Total status of budgetary resources	3,777	4,001	4,683	5,297

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,118	57,118	57,118	57,118
13 Obligations incurred (+)	22	22	983	1,086
14 Gross Outlays (-)	-11,920	-24,006	-38,447	-44,349
16 Recoveries of prior year unpaid obligations, actual (-)	-520	-744	-1,426	-2,040
18A Ob Bal: Unpaid Obligations, end of period (+)	44,699	32,390	18,228	11,815

NET OUTLAYS

19A Gross Outlays (+)	11,920	24,006	38,447	44,349
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: International Assistance Programs
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 Tres Acct: 72-1021

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

TAFS: 72- -1021 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	898,320	2,000,000	2,000,000	2,000,000
3D1a BA: Offsetting Collections - Earned, Collected				20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		99	99	99
[3DX Orders\Receivable Collections Subtotal]		99	99	119
4A Nonexpenditure transfers, net: Actual transfers, BA			-262	-5,433
7 Total budgetary resources	898,320	2,000,099	1,999,837	1,994,686

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	110,000	173,281	211,178	1,566,187
9A1 Unob Balance, Apportioned, Currently available	788,320	747,283	1,788,560	428,400
10C Unob Balance, Not Available, Other		1,079,535	99	99
11 Total status of budgetary resources	898,320	2,000,099	1,999,837	1,994,686

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	110,000	173,281	211,178	1,566,187
14 Gross Outlays (-)		-1,922	-21,370	-64,920
17 Change in uncollected customer payment from Federal sources		-99	-99	-99
18A Ob Bal: Unpaid Obligations, end of period (+)	110,000	171,358	189,809	1,501,267
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-99	-99	-99
[18X Obligated Balance, end of year]	[110,000	171,259	189,710	1,501,168]

NET OUTLAYS

19A Gross Outlays (+)		1,922	21,370	64,920
19B Offsetting Collections (-)				-20
[19X Net Outlays]	[1,922	21,370	64,900]

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

TAFS: 72- -1021 06\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,484	1,484	1,484	1,484
2A Recoveries of prior year unpaid obligations, Actual	477	634	1,001	2,478
7 Total budgetary resources	1,961	2,118	2,485	3,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79	89	215	1,474
9A1 Unob Balance, Apportioned, Currently available	156	548	805	1,023
9B1 Unob Balance, Exempt from apportionment, currently available	-17	-17	-17	-17
10C Unob Balance, Not Available, Other	1,742	1,498	1,482	1,482
11 Total status of budgetary resources	1,961	2,118	2,485	3,962

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	318,423	318,423	318,423	318,423
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	243	243	243	243
[12X Obligated Balance, start of year]	318,666	318,666	318,666	318,666
13 Obligations incurred (+)	79	89	215	1,474
14 Gross Outlays (-)	-65,029	-116,888	-157,741	-191,452
16 Recoveries of prior year unpaid obligations, actual (-)	-477	-634	-1,001	-2,478
18A Ob Bal: Unpaid Obligations, end of period (+)	252,996	200,991	159,896	125,968
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	243	243	243	243
[18X Obligated Balance, end of year]	253,239	201,234	160,139	126,211

NET OUTLAYS

19A Gross Outlays (+)	65,029	116,888	157,741	191,452
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

TAFS: 72- -1021 07\12

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3,606	4,483	9,267	21,017
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,722	1,722	1,722
7 Total budgetary resources	3,606	6,205	10,989	22,740

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,570	4,181	8,244	19,733
9A1 Unob Balance, Apportioned, Currently available		367	1,088	1,349
9B1 Unob Balance, Exempt from apportionment, currently available	-24	-24	-24	-24
10C Unob Balance, Not Available, Other	59	1,681	1,681	1,681
11 Total status of budgetary resources	3,606	6,205	10,989	22,740

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,570	4,181	8,244	19,733
14 Gross Outlays (-)	-159,358	-296,762	-414,229	-512,581
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			769,749	833,878
16 Recoveries of prior year unpaid obligations, actual (-)	-3,606	-4,483	-9,267	-21,017
18A Ob Bal: Unpaid Obligations, end of period (+)	-159,394	-297,064	354,497	320,012

NET OUTLAYS

19A Gross Outlays (+)	159,358	296,762	414,229	512,581
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TAFS: 72- -1021 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,134	36,134	36,134	36,134
2A Recoveries of prior year unpaid obligations, Actual	720	2,115	4,639	7,405
3D1a BA: Offsetting Collections - Earned, Collected	112	112	197	24,143
4A Nonexpenditure transfers, net: Actual transfers, BA				9,657
7 Total budgetary resources	36,965	38,361	40,969	77,339

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,915	6,137	4,880	34,511
9A1	Unob Balance, Apportioned, Currently available	29,576	22,956	34,597	36,304
9B1	Unob Balance, Exempt from apportionment, currently available	3	3	3	3
10C	Unob Balance, Not Available, Other	1,471	9,265	1,489	6,521
11	Total status of budgetary resources	36,965	38,361	40,969	77,339

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146,705	146,705	146,705	146,705
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,058	-2,058	-2,058	-2,058
	[12X Obligated Balance, start of year]	[	144,647	144,647	144,647
13	Obligations incurred (+)	5,915	6,137	4,880	34,511
14	Gross Outlays (-)	-2,095	-8,337	-20,428	-26,815
16	Recoveries of prior year unpaid obligations, actual (-)	-720	-2,115	-4,639	-7,405
18A	Ob Bal: Unpaid Obligations, end of period (+)	149,806	142,389	126,518	146,996
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,058	-2,058	-2,058	-2,058
	[18X Obligated Balance, end of year]	[	147,748	140,331	124,460

NET OUTLAYS

19A	Gross Outlays (+)	2,095	8,337	20,428	26,815
19B	Offsetting Collections (-)	-112	-112	-197	-24,143
	[19X Net Outlays]	[1,983	8,225	20,231

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	277,868	277,868	277,868	277,868
2A	Recoveries of prior year unpaid obligations, Actual	7,132	11,071	20,313	37,611
3A1	BA: Appropriation, Actual	898,320	2,000,000	2,000,000	2,000,000
3D1a	BA: Offsetting Collections - Earned, Collected	112	281	366	24,332
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	112	380	465	24,431
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,003	-9,335	-9,597	-6,033
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,722	1,722	1,722
7	Total budgetary resources	1,182,429	2,281,706	2,290,770	2,335,600

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	110,953	214,045	284,502	1,834,242
9A1	Unob Balance, Apportioned, Currently available	818,052	964,895	2,027,601	517,261
9B1	Unob Balance, Exempt from apportionment, currently available	-187	-187	-187	-187
10C	Unob Balance, Not Available, Other	253,609	1,102,953	-21,146	-15,718
11	Total status of budgetary resources	1,182,429	2,281,706	2,290,770	2,335,600

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,871,862	1,871,862	1,871,862	1,871,862
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,864	-1,864	-1,864	-1,864
13	Obligations incurred (+)	1,869,998	1,869,998	1,869,998	1,869,998
14	Gross Outlays (-)	110,953	214,045	284,502	1,834,242
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-343,365	-663,244	-1,025,604	-1,455,144
16	Recoveries of prior year unpaid obligations, actual (-)		769,749	833,878	833,878
17	Change in uncollected customer payment from Federal sources	-7,132	-11,071	-20,313	-37,611
18A	Ob Bal: Unpaid Obligations, end of period (+)		-99	-99	-99
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,632,318	1,411,590	1,880,197	3,047,229
		-1,864	-1,963	-1,963	-1,963
		1,630,454	1,409,627	1,878,234	3,045,266

NET OUTLAYS

19A	Gross Outlays (+)	343,365	663,244	1,025,604	1,455,144
19B	Offsetting Collections (-) [19X Net Outlays]	-112	-281	-366	-24,332
		343,253	662,963	1,025,238	1,430,812

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

TAFS: 72- -1021 \04

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-286	-286	-286	-286
14 Gross Outlays (-)	4	3	-267	-239
18A Ob Bal: Unpaid Obligations, end of period (+)	-281	-283	-552	-524

NET OUTLAYS

19A Gross Outlays (+)	-4	-3	267	239
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Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

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

TAFS: 72- -1021 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	348	348	348	348
4C Nonexpenditure transfers, net: Actual transfers, unob balances				29
6A Permanently not avail: Cancellations of expired or no-year accts				-2,993
7 Total budgetary resources	348	348	348	-2,616

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-2,616
10C Unob Balance, Not Available, Other	348	348	348	
11 Total status of budgetary resources	348	348	348	-2,616

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-405	-405	-405	-405
13 Obligations incurred (+)				-2,616
14 Gross Outlays (-)	-2	5	-91	3,021
18A Ob Bal: Unpaid Obligations, end of period (+)	-408	-400	-497	

NET OUTLAYS

19A Gross Outlays (+)	2	-5	91	-3,021
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

TAFS: 72- -1021 \05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-40	-40	-40	-40
14 Gross Outlays (-)	2	-2	-2	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	-38	-42	-41	-50

NET OUTLAYS

19A Gross Outlays (+)	-2	2	2	11
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

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

TAFS: 72- -1021 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	579	579	579	579
7	Total budgetary resources	579	579	579	579

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	579	579	579	579
11	Total status of budgetary resources	579	579	579	579

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

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

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

Footnotes for 3rd Quarter

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

TAFS: 72- -1021 \06

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-194	-194	-194	-194
14	Gross Outlays (-)		28	58	56
18A	Ob Bal: Unpaid Obligations, end of period (+)	-195	-166	-136	-139

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

19A Gross Outlays (+)		-28	-58	-56
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

TAFS: 72- -1021 04\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

10C Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

TAFS: 72- -1021 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	263	263	263	263
7 Total budgetary resources	263	263	263	263

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	50	61	62	91
10C Unob Balance, Not Available, Other	213	202	201	171
11 Total status of budgetary resources	263	263	263	263

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,722	-1,722	-1,722	-1,722
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-65	-65	-65	-65
[12X Obligated Balance, start of year]	-1,787	-1,787	-1,787	-1,787
13 Obligations incurred (+)	50	61	62	91
14 Gross Outlays (-)	-9	-74	-51	-341
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,681	-1,735	-1,711	-1,972
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65	-65	-65	-65
[18X Obligated Balance, end of year]	-1,746	-1,800	-1,776	-2,037

NET OUTLAYS

19A Gross Outlays (+)	9	74	51	341
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Footnotes for 3rd Quarter

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

TAFS: 72- -1021 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-65	-65	-65	-65
7 Total budgetary resources	-65	-65	-65	-65

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10			
10C Unob Balance, Not Available, Other	-75	-65	-65	-65
11 Total status of budgetary resources	-65	-65	-65	-65

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-10	-10	-10	-10
13 Obligations incurred (+)	10			
14 Gross Outlays (-)	-1	-6	95	104
18A Ob Bal: Unpaid Obligations, end of period (+)	-1	-16	84	93

NET OUTLAYS

19A Gross Outlays (+)	1	6	-95	-104
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

TAFS: 72- -1021 02\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,305	2,305	2,305	2,305
7 Total budgetary resources	2,305	2,305	2,305	2,305

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-62	-132	-325	-778
10C Unob Balance, Not Available, Other	2,367	2,437	2,630	3,083
11 Total status of budgetary resources	2,305	2,305	2,305	2,305

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-14,506	-14,506	-14,506	-14,506
13 Obligations incurred (+)	-62	-132	-325	-778
14 Gross Outlays (-)	5,616	-272	-4,641	-4,358
18A Ob Bal: Unpaid Obligations, end of period (+)	-8,951	-14,910	-19,471	-19,642

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-5,616	272	4,641	4,358
<u>Footnotes for 4th Quarter</u>				
8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the				
<u>Footnotes for 3rd Quarter</u>				
8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A				

TAFS: 72- -1021 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,068	4,068	4,068	4,068
7 Total budgetary resources	4,068	4,068	4,068	4,068

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			12	22
10C Unob Balance, Not Available, Other	4,068	4,068	4,057	4,046
11 Total status of budgetary resources	4,068	4,068	4,068	4,068

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,535	-1,535	-1,535	-1,535
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-243	-243	-243	-243
[12X Obligated Balance, start of year]	[-1,778	-1,778	-1,778	-1,778
13 Obligations incurred (+)			12	22
14 Gross Outlays (-)	36	-88	-109	-493
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,500	-1,624	-1,632	-2,006
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-243	-243	-243	-243
[18X Obligated Balance, end of year]	[-1,743	-1,867	-1,875	-2,249

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Assistance Program

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Tres Acct: 72-1021

Tom Clarkson
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-36	88	109	493
<u>Footnotes for 4th Quarter</u>				
8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the				
<u>Footnotes for 3rd Quarter</u>				
8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A				

TAFS: 72- -1021 \08

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	52
10C Unob Balance, Not Available, Other	-52

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-52	-52	-52	-52
13 Obligations incurred (+)	52			
14 Gross Outlays (-)	-4	-968	-188	-109
18A Ob Bal: Unpaid Obligations, end of period (+)	-4	-1,020	-240	-161

NET OUTLAYS

19A Gross Outlays (+)	4	968	188	109
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

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

TAFS: 72- -1021 03\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,116	1,116	1,116	1,116
7 Total budgetary resources	1,116	1,116	1,116	1,116

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-907	-1,194	-1,269	-1,400
10C Unob Balance, Not Available, Other	2,023	2,310	2,385	2,515
11 Total status of budgetary resources	1,116	1,116	1,116	1,116

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,444	98,444	98,444	98,444
13 Obligations incurred (+)	-907	-1,194	-1,269	-1,400
14 Gross Outlays (-)	-420	-7,520	-12,270	-17,164
18A Ob Bal: Unpaid Obligations, end of period (+)	97,116	89,730	84,904	79,880

NET OUTLAYS

19A Gross Outlays (+)	420	7,520	12,270	17,164
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TAFS: 72- -1021 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47,321	47,321	47,321	47,321
2A Recoveries of prior year unpaid obligations, Actual	-81	-81	-81	-81
7 Total budgetary resources	47,240	47,240	47,240	47,240

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,613	16,353	16,334	15,827
10C Unob Balance, Not Available, Other	30,626	30,887	30,905	31,412
11 Total status of budgetary resources	47,240	47,240	47,240	47,240

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,598	3,598	3,598	3,598
13 Obligations incurred (+)	16,613	16,353	16,334	15,827
14 Gross Outlays (-)	-2,785	-12,820	-17,448	-20,439
16 Recoveries of prior year unpaid obligations, actual (-)	81	81	81	81
18A Ob Bal: Unpaid Obligations, end of period (+)	17,507	7,212	2,565	-933

NET OUTLAYS

19A Gross Outlays (+)	2,785	12,820	17,448	20,439
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

TAFS: 72- -1021 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,722	1,722	1,722	1,722
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,722	-1,722	-1,722
7 Total budgetary resources	1,722			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,722
11 Total status of budgetary resources	1,722

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	834,121	834,121	834,121	834,121
14 Gross Outlays (-)	-7,390	-2,138	-2,826	
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-769,749	-833,878
18A Ob Bal: Unpaid Obligations, end of period (+)	826,731	831,983	61,546	243

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OMB Acct: 184-15-1021
Tres Acct: 72-1021

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

19A Gross Outlays (+)	7,390	2,138	2,826	
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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	57,653	57,653	57,653	57,653
2A Recoveries of prior year unpaid obligations, Actual	-81	-81	-81	-81
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,722	-1,722	-1,693
6A Permanently not avail: Cancellations of expired or no-year accts				-2,993
7 Total budgetary resources	57,572	55,850	55,850	52,886
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	15,756	15,088	14,814	11,146
10C Unob Balance, Not Available, Other	41,815	40,762	41,036	41,737
11 Total status of budgetary resources	57,572	55,850	55,850	52,886
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	917,413	917,413	917,413	917,413
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-308	-308	-308	-308
[12X Obligated Balance, start of year]	917,105	917,105	917,105	917,105
13 Obligations incurred (+)	15,756	15,088	14,814	11,146
14 Gross Outlays (-)	-4,953	-23,852	-37,738	-39,973
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-769,749	-833,878
16 Recoveries of prior year unpaid obligations, actual (-)	81	81	81	81
18A Ob Bal: Unpaid Obligations, end of period (+)	928,295	908,729	124,821	54,789
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-308	-308	-308	-308
[18X Obligated Balance, end of year]	927,987	908,421	124,513	54,481
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,953	23,852	37,738	39,973

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OMB Acct: 184-15-1021
Tres Acct: 72-1023

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

TAFS: 72- -1023 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,768	2,768	2,768	2,768
7	Total budgetary resources	2,768	2,768	2,768	2,768

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,768	2,768	2,768	2,768
11	Total status of budgetary resources	2,768	2,768	2,768	2,768

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

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

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OMB Acct: 184-15-1021
Tres Acct: 72-1024

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

TAFS: 72- -1024 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	272	272	272	272
7	Total budgetary resources	272	272	272	272

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	272	272	272	272
11	Total status of budgetary resources	272	272	272	272

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

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

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OMB Acct: 184-15-1021
Tres Acct: 72-1025

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

TAFS: 72- -1025 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,649	2,649	2,649	2,649
7	Total budgetary resources	2,649	2,649	2,649	2,649

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,649	2,649	2,649	2,649
11	Total status of budgetary resources	2,649	2,649	2,649	2,649

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	543	543	543	543
18A	Ob Bal: Unpaid Obligations, end of period (+)	543	543	543	543

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 184-15-1021
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	341,254	341,254	341,254	341,254
2A	Recoveries of prior year unpaid obligations, Actual	7,051	11,584	20,826	38,153
3A1	BA: Appropriation, Actual	898,320	2,000,000	2,000,000	2,000,000
3D1a	BA: Offsetting Collections - Earned, Collected	112	281	366	24,332
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	112	99	99	99
4A	Nonexpenditure transfers, net: Actual transfers, BA		380	465	24,431
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-9,335	-9,597	-5,030
6A	Permanently not avail: Cancellations of expired or no-year accts		1,003	1,003	
7	Total budgetary resources	1,246,737	2,344,886	2,353,950	2,395,816

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	126,709	229,133	299,860	1,846,391	
8A2	Category B, Direct Obligations [8X Obligations Subtotal]				1	
9A1	Unob Balance, Apportioned, Currently available	[126,709	229,133	299,860	1,846,391]
9B1	Unob Balance, Exempt from apportionment, currently available		819,078	965,921	2,028,083	517,284
10C	Unob Balance, Not Available, Other		-187	-187	-187	-187
11	Total status of budgetary resources	301,134	1,150,019	26,194	32,322	
		1,246,737	2,344,886	2,353,950	2,395,816	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,795,663	2,795,663	2,795,663	2,795,663	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,172	-2,172	-2,172	-2,172	
13	Obligations incurred (+)	[2,793,491	2,793,491	2,793,491	2,793,491]
14	Gross Outlays (-)	126,709	229,133	299,860	1,846,392	
16	Recoveries of prior year unpaid obligations, actual (-)	-349,036	-688,310	-1,065,071	-1,497,536	
17	Change in uncollected customer payment from Federal sources	-7,051	-11,584	-20,826	-38,153	
18A	Ob Bal: Unpaid Obligations, end of period (+)		-99	-99	-99	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,566,283	2,324,898	2,009,628	3,106,368	
		-2,172	-2,271	-2,271	-2,271	
		2,564,111	2,322,627	2,007,357	3,104,097]	

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Acct: Development Assistance Program

Contacts:

OMB Acct: 184-15-1021
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	349,036	688,310	1,065,071	1,497,536
19B Offsetting Collections (-)	-112	-281	-366	-24,332
[19X Net Outlays]	348,924	688,029	1,064,705	1,473,204

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child Survival and Health Programs

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

TAFS: 19-72-1095 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,066	1,066	1,066	1,066
2A Recoveries of prior year unpaid obligations, Actual	33	68	69	104
3D1a BA: Offsetting Collections - Earned, Collected	1	3	4	5
7 Total budgetary resources	1,100	1,136	1,139	1,174

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-19
8B1 Category A, Reimbursable Obligations				19
10C Unob Balance, Not Available, Other	1,100	1,136	1,139	1,174
11 Total status of budgetary resources	1,100	1,136	1,139	1,174

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-149	-149	-149	-149
14 Gross Outlays (-)	-73	-92	-148	-157
16 Recoveries of prior year unpaid obligations, actual (-)	-33	-68	-69	-104
18A Ob Bal: Unpaid Obligations, end of period (+)	-255	-309	-366	-410

NET OUTLAYS

19A Gross Outlays (+)	73	92	148	157
19B Offsetting Collections (-)	-1	-3	-4	-5
[19X Net Outlays]	72	89	144	152

Footnotes for 4th Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-15-1095
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1095 03\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,245	1,245	1,245	1,245
2A	Recoveries of prior year unpaid obligations, Actual	68	2,242	2,254	2,327
7	Total budgetary resources	1,313	3,486	3,498	3,572

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			13	3,142
9A1	Unob Balance, Apportioned, Currently available	1,314	2,435	4,552	2,288
9B1	Unob Balance, Exempt from apportionment, currently available	-2	-2	-2	-2
10C	Unob Balance, Not Available, Other		1,053	-1,064	-1,855
11	Total status of budgetary resources	1,313	3,486	3,498	3,572

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,926	28,926	28,926	28,926
13	Obligations incurred (+)			13	3,142
14	Gross Outlays (-)	-1,302	-2,305	-3,246	-17,819
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-2,242	-2,254	-2,327
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,556	24,379	23,439	11,921

NET OUTLAYS

19A	Gross Outlays (+)	1,302	2,305	3,246	17,819
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TAFS: 72- -1095 04\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-23,322	-23,322	-23,322	-23,322
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				26,614
2A	Recoveries of prior year unpaid obligations, Actual	88	998	1,160	1,704
7	Total budgetary resources	-23,234	-22,323	-22,162	4,996

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,007	15,007	15,275	4,787
9A1 Unob Balance, Apportioned, Currently available		1,950	1,843	1,654
9B1 Unob Balance, Exempt from apportionment, currently available	-7	-7	-7	
10C Unob Balance, Not Available, Other	-38,235	-39,274	-39,274	-1,445
11 Total status of budgetary resources	-23,234	-22,323	-22,162	4,996

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311,691	311,691	311,691	311,691
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]				-26,614
13 Obligations incurred (+)	311,691	311,691	311,691	285,077
14 Gross Outlays (-)	15,007	15,007	15,275	4,787
16 Recoveries of prior year unpaid obligations, actual (-)	-3,451	-8,549	-9,692	-12,876
18A Ob Bal: Unpaid Obligations, end of period (+)	-88	-998	-1,160	-1,704
	323,160	317,151	316,114	275,284

NET OUTLAYS

19A Gross Outlays (+)	3,451	8,549	9,692	12,876
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Footnotes for 4th Quarter

10C The Agency will conduct further review on this TSYM during FY 2010.

TAFS: 72- -1095 08\09

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-18	-18	-18	-18
14 Gross Outlays (-)	7	-3	-84	-92
18A Ob Bal: Unpaid Obligations, end of period (+)	-10	-21	-102	-109

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-7	3	84	92
<u>Footnotes for 4th Quarter</u>				
8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the				

TAFS: 72- -1095 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,314	2,314	2,314	2,314
2A Recoveries of prior year unpaid obligations, Actual	19	359	2,160	2,836
7 Total budgetary resources	2,333	2,673	4,474	5,150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	-17	63	578
9A1 Unob Balance, Apportioned, Currently available	-163,049	443	2,163	2,474
9B1 Unob Balance, Exempt from apportionment, currently available	-1	-1	-1	-1
10C Unob Balance, Not Available, Other	165,379	2,249	2,249	2,100
11 Total status of budgetary resources	2,333	2,673	4,474	5,150

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	95,066	95,066	95,066	95,066
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-994	-994	-994	-994
[12X Obligated Balance, start of year]	94,072	94,072	94,072	94,072
13 Obligations incurred (+)	5	-17	63	578
14 Gross Outlays (-)	-7,285	-12,245	-14,849	-23,460
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-359	-2,160	-2,836
18A Ob Bal: Unpaid Obligations, end of period (+)	87,767	82,445	78,121	69,348
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-994	-994	-994	-994
[18X Obligated Balance, end of year]	86,773	81,451	77,127	68,354

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-15-1095
 Tres Acct: 72-1095

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

NET OUTLAYS

19A Gross Outlays (+) 7,285 12,245 14,849 23,460

Footnotes for 4th Quarter

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

TAFS: 72- -1095 06\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,001	7,001	7,001	7,001
2A Recoveries of prior year unpaid obligations, Actual	332	2,310	3,431	4,013
7 Total budgetary resources	7,334	9,312	10,433	11,014

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	938	2,769	3,503	5,801
9A1 Unob Balance, Apportioned, Currently available	6,397	4,016	4,404	5,009
9B1 Unob Balance, Exempt from apportionment, currently available	-2	-2	-2	-2
10C Unob Balance, Not Available, Other		2,528	2,528	205
11 Total status of budgetary resources	7,334	9,312	10,433	11,014

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	127,430	127,430	127,430	127,430
13 Obligations incurred (+)	938	2,769	3,503	5,801
14 Gross Outlays (-)	-33,266	-56,502	-71,083	-85,499
16 Recoveries of prior year unpaid obligations, actual (-)	-332	-2,310	-3,431	-4,013
18A Ob Bal: Unpaid Obligations, end of period (+)	94,770	71,386	56,418	43,720

NET OUTLAYS

19A Gross Outlays (+) 33,266 56,502 71,083 85,499

Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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

TAFS: 72- -1095 07\12

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,161	2,333	5,848	9,958
4C Nonexpenditure transfers, net: Actual transfers, unob balances		906	906	906
7 Total budgetary resources	1,161	3,239	6,754	10,864

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,141	2,302	5,121	9,057
9A1 Unob Balance, Apportioned, Currently available	675	215	909	1,094
9B1 Unob Balance, Exempt from apportionment, currently available	-19	-19	-19	-19
10C Unob Balance, Not Available, Other	-636	742	742	731
11 Total status of budgetary resources	1,161	3,239	6,754	10,864

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,141	2,302	5,121	9,057
14 Gross Outlays (-)	-187,032	-319,340	-445,566	-507,090
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			683,050	683,050
16 Recoveries of prior year unpaid obligations, actual (-)	-1,161	-2,333	-5,848	-9,958
18A Ob Bal: Unpaid Obligations, end of period (+)	-187,052	-319,372	236,758	175,060

NET OUTLAYS

19A Gross Outlays (+)	187,032	319,340	445,566	507,090
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TAFS: 72- -1095 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,712	12,712	12,712	12,712
2A Recoveries of prior year unpaid obligations, Actual	125	585	2,263	4,456
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		12	12	12
7 Total budgetary resources	12,837	13,309	14,987	17,181

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8	-5	94	3,066
9A1 Unob Balance, Apportioned, Currently available	12,845	10,738	12,317	13,472
10C Unob Balance, Not Available, Other		2,577	2,577	643
11 Total status of budgetary resources	12,837	13,309	14,987	17,181

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-136,801	-136,801	-136,801	-136,801
13 Obligations incurred (+)	-8	-5	94	3,066
14 Gross Outlays (-)	389	-5,472	-42,673	-69,572
16 Recoveries of prior year unpaid obligations, actual (-)	-125	-585	-2,263	-4,456
17 Change in uncollected customer payment from Federal sources		-12	-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	-136,545	-142,863	-181,643	-207,763
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-12	-12	-12
[18X Obligated Balance, end of year]	[-136,545	-142,875	-181,655	-207,775]

NET OUTLAYS

19A Gross Outlays (+)	-389	5,472	42,673	69,572
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Footnotes for 4th Quarter

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-50	-50	-50	-50
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				26,614
2A Recoveries of prior year unpaid obligations, Actual	1,793	8,827	17,116	25,294
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		12	12	12
4C Nonexpenditure transfers, net: Actual transfers, unob balances		906	906	906
7 Total budgetary resources	1,744	9,696	17,984	52,777

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,083	20,056	24,069	26,431
9A1 Unob Balance, Apportioned, Currently available	-141,818	19,797	26,188	25,991
9B1 Unob Balance, Exempt from apportionment, currently available	-31	-31	-31	-24
10C Unob Balance, Not Available, Other	126,508	-30,125	-32,242	379
11 Total status of budgetary resources	1,744	9,696	17,984	52,777

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	426,294	426,294	426,294	426,294
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-26,614
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-994	-994	-994	-994
[12X Obligated Balance, start of year]	425,300	425,300	425,300	398,689
13 Obligations incurred (+)	17,083	20,056	24,069	26,431
14 Gross Outlays (-)	-231,940	-404,416	-587,193	-716,408
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			683,050	683,050
16 Recoveries of prior year unpaid obligations, actual (-)	-1,793	-8,827	-17,116	-25,294
17 Change in uncollected customer payment from Federal sources		-12	-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	209,646	33,105	529,105	367,461
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-994	-1,006	-1,006	-1,006
[18X Obligated Balance, end of year]	208,652	32,099	528,099	366,459

NET OUTLAYS

19A Gross Outlays (+)	231,940	404,416	587,193	716,408
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OMB Acct: 184-15-1095
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1095 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,892	10,892	10,892	10,892
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,978
7	Total budgetary resources	10,892	10,892	10,892	-4,086

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-4,140	-4,086
10C	Unob Balance, Not Available, Other	10,892	10,892	15,032	
11	Total status of budgetary resources	10,892	10,892	10,892	-4,086

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-10,946	-10,946	-10,946	-10,946
13	Obligations incurred (+)			-4,140	-4,086
14	Gross Outlays (-)				15,032
18A	Ob Bal: Unpaid Obligations, end of period (+)	-10,946	-10,946	-15,085	

NET OUTLAYS

19A	Gross Outlays (+)				-15,032
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Footnotes for 1st Quarter

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

TAFS: 72- -1095 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	390	390	390	390
7	Total budgetary resources	390	390	390	390

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	390	390	390	390
11 Total status of budgetary resources	390	390	390	390
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,543	3,543	3,543	3,543
14 Gross Outlays (-)	4	6	6	119
18A Ob Bal: Unpaid Obligations, end of period (+)	3,546	3,548	3,548	3,662
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-4	-6	-6	-119

TAFS: 72- -1095 04\05

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	43,841	43,841	43,841	43,841
7 Total budgetary resources	43,841	43,841	43,841	43,841
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	43,841	43,841	43,841	43,841
11 Total status of budgetary resources	43,841	43,841	43,841	43,841
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-41,376	-41,376	-41,376	-41,376
14 Gross Outlays (-)	-9	-6	-6	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	-41,385	-41,382	-41,382	-41,384
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9	6	6	8

Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

8A2 .

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

TAFS: 72- -1095 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-131	-131	-131	-131
7 Total budgetary resources	-131	-131	-131	-131

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-105	-105	-105	-105
14 Gross Outlays (-)	-10	-9	-9	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	-115	-114	-114	-114

NET OUTLAYS

19A Gross Outlays (+)	10	9	9	9
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

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

TAFS: 72- -1095 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,279	1,279	1,279	1,279
7	Total budgetary resources	1,279	1,279	1,279	1,279

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,279	1,279	1,279	1,279
11	Total status of budgetary resources	1,279	1,279	1,279	1,279

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-148	-148	-148	-148
14	Gross Outlays (-)	-49	-50	-44	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	-197	-197	-192	-183

NET OUTLAYS

19A	Gross Outlays (+)	49	50	44	35
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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

TAFS: 72- -1095 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	123	123	123	123
7	Total budgetary resources	123	123	123	123

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	123	123	123	123
11	Total status of budgetary resources	123	123	123	123

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-621	-621	-621	-621
14	Gross Outlays (-)	38	-8	53	24
18A	Ob Bal: Unpaid Obligations, end of period (+)	-583	-629	-567	-597

NET OUTLAYS

19A	Gross Outlays (+)	-38	8	-53	-24
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Footnotes for 4th Quarter

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

TAFS: 72- -1095 03\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-896	-896	-896	-896
7	Total budgetary resources	-896	-896	-896	-896

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,000	9,980	9,980	9,980
10C	Unob Balance, Not Available, Other	-10,896	-10,876	-10,875	-10,875
11	Total status of budgetary resources	-896	-896	-896	-896

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,502	19,502	19,502	19,502
13 Obligations incurred (+)	10,000	9,980	9,980	9,980
14 Gross Outlays (-)	9	21	107	-15,268
18A Ob Bal: Unpaid Obligations, end of period (+)	29,511	29,503	29,589	14,214

NET OUTLAYS

19A Gross Outlays (+)	-9	-21	-107	15,268
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

TAFS: 72- -1095 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	906	906	906	906
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-906	-906	-906
7 Total budgetary resources	906			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	906			
11 Total status of budgetary resources	906			

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	687,246	687,246	687,246	687,246
14 Gross Outlays (-)	-8,643	-1,257	-1,433	
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-683,050	-683,050
18A Ob Bal: Unpaid Obligations, end of period (+)	678,603	685,989	2,763	4,196

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

19A Gross Outlays (+)	8,643	1,257	1,433	
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Footnotes for 4th Quarter

1B The Agency will conduct further review on this TSYM during FY 2010.

Footnotes for 1st Quarter

1B Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,404	56,404	56,404	56,404
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-906	-906	-906
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,978
7	Total budgetary resources	56,404	55,498	55,498	40,520

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,000	9,980	5,840	5,894
10C	Unob Balance, Not Available, Other	46,404	45,518	49,659	34,627
11	Total status of budgetary resources	56,404	55,498	55,498	40,520

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	657,095	657,095	657,095	657,095
13	Obligations incurred (+)	10,000	9,980	5,840	5,894
14	Gross Outlays (-)	-8,660	-1,303	-1,326	-145
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-683,050	-683,050
18A	Ob Bal: Unpaid Obligations, end of period (+)	658,434	665,772	-21,440	-20,206

NET OUTLAYS

19A	Gross Outlays (+)	8,660	1,303	1,326	145
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 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,420	57,420	57,420	57,420
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				26,614
2A	Recoveries of prior year unpaid obligations, Actual	1,826	8,895	17,185	25,398
3D1a	BA: Offsetting Collections - Earned, Collected	1	3	4	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source [3DX Orders\Receivables\Collections Subtotal]	1	12	12	12
6A	Permanently not avail: Cancellations of expired or no-year accts		15	16	17
7	Total budgetary resources	59,248	66,330	74,621	94,471

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,083	30,036	29,909	32,306
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[27,083	30,036	29,909	32,325]
9A1	Unob Balance, Apportioned, Currently available	-141,818	19,797	26,188	25,991
9B1	Unob Balance, Exempt from apportionment, currently available	-31	-31	-31	-24
10C	Unob Balance, Not Available, Other	174,012	16,529	18,556	36,180
11	Total status of budgetary resources	59,248	66,330	74,621	94,471

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,083,240	1,083,240	1,083,240	1,083,240
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-26,614
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-994	-994	-994	-994
13	Obligations incurred (+)	[1,082,246	1,082,246	1,082,246	1,055,632]
14	Gross Outlays (-)	27,083	30,036	29,909	32,325
16	Recoveries of prior year unpaid obligations, actual (-)	-240,673	-405,811	-588,667	-716,710
17	Change in uncollected customer payment from Federal sources	-1,826	-8,895	-17,185	-25,398
18A	Ob Bal: Unpaid Obligations, end of period (+)		-12	-12	-12
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	867,825	698,568	507,299	346,845
		-994	-1,006	-1,006	-1,006
		[866,831	697,562	506,293	345,839]

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Child Survival and Health Programs

Contacts:

OMB Acct: 184-15-1095
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	240,673	405,811	588,667	716,710
19B Offsetting Collections (-)	-1	-3	-4	-5
[19X Net Outlays]	[240,672	405,808	588,663	716,705]

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: HIV/AIDS Working Capital Fund

Contacts: ANDREA DAVID
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OMB Acct: 184-15-1033
 Tres Acct: 72-1033

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

TAFS: 72- -1033 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	287,557	287,557	287,557	287,557
2A	Recoveries of prior year unpaid obligations, Actual				67,521
3D1a	BA: Offsetting Collections - Earned, Collected	43,776	93,883	208,293	346,028
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,060	3,163	-17	12,007
3D3	BA: Offsetting collections - Anticipated, without advance		43,776		
	[3DX Orders\Receivables\Collections Subtotal]	46,836	140,822	208,276	358,035
7	Total budgetary resources	334,393	428,379	495,833	713,114

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	90,000	103,180	229,834	453,246
9A1	Unob Balance, Apportioned, Currently available		231,316	266,000	110,259
10C	Unob Balance, Not Available, Other	244,393	93,883		149,609
11	Total status of budgetary resources	334,393	428,379	495,833	713,114

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142,744	142,744	142,744	142,744	
13	Obligations incurred (+)	90,000	103,180	229,834	453,246	
14	Gross Outlays (-)	-40,886	-125,791	-228,559	-278,916	
16	Recoveries of prior year unpaid obligations, actual (-)				-67,521	
17	Change in uncollected customer payment from Federal sources	-3,060	-3,163	17	-12,007	
18A	Ob Bal: Unpaid Obligations, end of period (+)	191,858	120,133	144,019	249,553	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,060	-3,163	17	-12,007	
	[18X Obligated Balance, end of year]	[188,798	116,970	144,036	237,549

NET OUTLAYS

19A	Gross Outlays (+)	40,886	125,791	228,559	278,916	
19B	Offsetting Collections (-)	-43,776	-93,883	-208,293	-346,028	
	[19X Net Outlays]	[-2,890	31,908	20,266	-67,112

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: HIV/AIDS Working Capital Fund

Contacts:

OMB Acct: 184-15-1033
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	287,557	287,557	287,557	287,557
2A Recoveries of prior year unpaid obligations, Actual				67,521
3D1a BA: Offsetting Collections - Earned, Collected	43,776	93,883	208,293	346,028
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,060	3,163	-17	12,007
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	46,836	140,822	208,276	358,035
7 Total budgetary resources	334,393	428,379	495,833	713,114
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	90,000	103,180	229,834	453,246
9A1 Unob Balance, Apportioned, Currently available		231,316	266,000	110,259
10C Unob Balance, Not Available, Other	244,393	93,883		149,609
11 Total status of budgetary resources	334,393	428,379	495,833	713,114
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142,744	142,744	142,744	142,744
13 Obligations incurred (+)	90,000	103,180	229,834	453,246
14 Gross Outlays (-)	-40,886	-125,791	-228,559	-278,916
16 Recoveries of prior year unpaid obligations, actual (-)				-67,521
17 Change in uncollected customer payment from Federal sources	-3,060	-3,163	17	-12,007
18A Ob Bal: Unpaid Obligations, end of period (+)	191,858	120,133	144,019	249,553
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,060	-3,163	17	-12,007
	[188,798	116,970	144,036	237,546
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,886	125,791	228,559	278,916
19B Offsetting Collections (-) [19X Net Outlays]	-43,776	-93,883	-208,293	-346,028
	[-2,890	31,908	20,266	-67,112

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Fund for Africa

Contacts: ROBERT KOGER
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OMB Acct: 184-15-1014
Tres Acct: 19-1014

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

TAFS: 19-72-1014 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
18A Ob Bal: Unpaid Obligations, end of period (+)	29	29	29	29

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Fund for Africa

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OMB Acct: 184-15-1014
Tres Acct: 72-1012

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

TAFS: 72- -1012 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	451	451	451	451
7	Total budgetary resources	451	451	451	451

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	721			1
10C	Unob Balance, Not Available, Other	-271	451	451	450
11	Total status of budgetary resources	451	451	451	451

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-363	-363	-363	-363
14	Gross Outlays (-)	52	247	610	633
18A	Ob Bal: Unpaid Obligations, end of period (+)	-311	-117	247	270

NET OUTLAYS

19A	Gross Outlays (+)	-52	-247	-610	-633
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Footnotes for 1st Quarter

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

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Fund for Africa

Contacts: TAM NGUYEN
 (202) 712-4803

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 (202) 712-5951

OMB Acct: 184-15-1014
 Tres Acct: 72-1014

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

TAFS: 72- -1014 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,880	8,880	8,880	8,880
2A Recoveries of prior year unpaid obligations, Actual	21	105	142	1,440
3D1a BA: Offsetting Collections - Earned, Collected	5	5	5	5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-4	-4	-4
[3DX Orders\Receivables\Collections Subtotal]		1	1	1
7 Total budgetary resources	8,901	8,986	9,022	10,320

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-42	-42		-42
9A1 Unob Balance, Apportioned, Currently available	8,947	106	142	1,442
9B1 Unob Balance, Exempt from apportionment, currently available	-4	-4	-4	-4
10C Unob Balance, Not Available, Other		8,926	8,884	8,925
11 Total status of budgetary resources	8,901	8,986	9,022	10,320

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-500	-500	-500	-500
13 Obligations incurred (+)	-42	-42		-42
14 Gross Outlays (-)	-182	-1,063	-847	-1,507
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-105	-142	-1,440
17 Change in uncollected customer payment from Federal sources	5	4	4	4
18A Ob Bal: Unpaid Obligations, end of period (+)	-744	-1,711	-1,489	-3,490
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5	4	4	4
[18X Obligated Balance, end of year]	[-739	-1,707	-1,485	-3,489

NET OUTLAYS

19A Gross Outlays (+)	182	1,063	847	1,507
19B Offsetting Collections (-)	-5	-5	-5	-5
[19X Net Outlays]	[177	1,058	842	1,502

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Fund for Africa

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OMB Acct: 184-15-1014
Tres Acct: 72-1014

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Fund for Africa

Contacts:

OMB Acct: 184-15-1014
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,331	9,331	9,331	9,331
2A Recoveries of prior year unpaid obligations, Actual	21	105	142	1,440
3D1a BA: Offsetting Collections - Earned, Collected	5	5	5	5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-5	-4	-4	-4
7 Total budgetary resources	9,352	9,437	9,473	10,771
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-42	-42		-42
9A1 Unob Balance, Apportioned, Currently available	9,668	106	142	1,443
9B1 Unob Balance, Exempt from apportionment, currently available	-4	-4	-4	-4
10C Unob Balance, Not Available, Other	-271	9,377	9,335	9,375
11 Total status of budgetary resources	9,352	9,437	9,473	10,771
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-834	-834	-834	-834
13 Obligations incurred (+)	-42	-42		-42
14 Gross Outlays (-)	-130	-816	-237	-874
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-105	-142	-1,440
17 Change in uncollected customer payment from Federal sources	5	4	4	4
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,026	-1,799	-1,213	-3,191
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5 [-1,021]	4 [-1,795]	4 [-1,209]	4 [-3,187]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	130	816	237	874
19B Offsetting Collections (-) [19X Net Outlays]	-5 [125]	-5 811	-5 232	-5 869

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Europe, Eurasia and Central Asia

Contacts: JOYCE ROSS
(843) 746-0662

OMB Acct: 184-15-0306
Tres Acct: 19-0306

TEST
(843) 746-0662

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

TAFS: 19-72-0306 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	37,189
7	Total budgetary resources	37,189

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,721
9A1	Unob Balance, Apportioned, Currently available	9,468
11	Total status of budgetary resources	37,189

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	27,721
14	Gross Outlays (-)	-21,684
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,037

NET OUTLAYS

19A	Gross Outlays (+)	21,684
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Europe, Eurasia and Central Asia

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-0306
Tres Acct: 72-0306

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

TAFS: 72- -0306 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	650,000	922,000	922,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-41,858
7 Total budgetary resources	650,000	922,000	880,142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		25,361	206,822
9A1 Unob Balance, Apportioned, Currently available	650,000	592,489	401,320
10C Unob Balance, Not Available, Other		304,150	272,000
11 Total status of budgetary resources	650,000	922,000	880,142

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		25,361	206,822
14 Gross Outlays (-)		-3,210	-9,745
18A Ob Bal: Unpaid Obligations, end of period (+)		22,151	197,077

NET OUTLAYS

19A Gross Outlays (+)		3,210	9,745
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Europe, Eurasia and Central Asia

Contacts:

OMB Acct: 184-15-0306
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	650,000	922,000	922,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			-4,669
7	Total budgetary resources	650,000	922,000	917,331

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		25,361	234,543
9A1	Unob Balance, Apportioned, Currently available	650,000	592,489	410,788
10C	Unob Balance, Not Available, Other		304,150	272,000
11	Total status of budgetary resources	650,000	922,000	917,331

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		25,361	234,543
14	Gross Outlays (-)		-3,210	-31,429
18A	Ob Bal: Unpaid Obligations, end of period (+)		22,151	203,114

NET OUTLAYS

19A	Gross Outlays (+)		3,210	31,429
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: ROBERT ANTHONY JAMES
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JAY S. MILLER
(202) 707-3548

OMB Acct: 184-15-1010
Tres Acct: 03-1010

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 03-72-1010 \X

BUDGETARY RESOURCES

1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-15
3D1a BA: Offsetting Collections - Earned, Collected				15

NET OUTLAYS

19B Offsetting Collections (-)				-15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: WEBSTER COLEMAN
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OMB Acct: 184-15-1010
Tres Acct: 16-1010

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

TAFS: 16-72-1010 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

1A 912
10C 912

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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Tres Acct: 19-1010

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

TAFS: 19-72-1010 04\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	316	316	316	316
3D3 BA: Offsetting collections - Anticipated, without advance	313			
7 Total budgetary resources	629	316	316	316

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				316
9A1 Unob Balance, Apportioned, Currently available	316	316	316	
9A3 Unob Balance, Apportioned, Anticipated	313			
11 Total status of budgetary resources	629	316	316	316

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				316
18A Ob Bal: Unpaid Obligations, end of period (+)				316

TAFS: 19-72-1010 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,705	12,705	12,705	12,705
3D3 BA: Offsetting collections - Anticipated, without advance	14,667			
4C Nonexpenditure transfers, net: Actual transfers, unob balances	4,000	4,000	4,000	8,113
7 Total budgetary resources	31,372	16,705	16,705	20,818

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,927	8,693	11,432	20,751
9A1 Unob Balance, Apportioned, Currently available	9,778	8,012	5,272	67
9A3 Unob Balance, Apportioned, Anticipated	14,667			
11 Total status of budgetary resources	31,372	16,705	16,705	20,818

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

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 Tres Acct: 19-1010

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,887	3,887	3,887	3,887
13 Obligations incurred (+)	6,927	8,693	11,432	20,751
14 Gross Outlays (-)	-8,272	-9,321	-11,610	-19,548
18A Ob Bal: Unpaid Obligations, end of period (+)	2,542	3,259	3,710	5,090
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,272	9,321	11,610	19,548

TAFS: 19-72-1010 09\10

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	14,625	516		
7 Total budgetary resources	14,625	516		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,607	11,335	11,674	
9A1 Unob Balance, Apportioned, Currently available	9,018	-10,819	-11,674	
11 Total status of budgetary resources	14,625	516		

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,607	11,335	11,674	
14 Gross Outlays (-)		-11,304	-11,674	
18A Ob Bal: Unpaid Obligations, end of period (+)	5,607	31		

NET OUTLAYS

19A Gross Outlays (+)		11,304	11,674	
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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Tres Acct: 19-1010

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

TAFS: 19-72-1010 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,126	1,126	1,126	1,126
7	Total budgetary resources	1,126	1,126	1,126	1,126

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				197
9A1	Unob Balance, Apportioned, Currently available	1,126	1,126	1,126	930
11	Total status of budgetary resources	1,126	1,126	1,126	1,126

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117	117	117	117
13	Obligations incurred (+)				197
18A	Ob Bal: Unpaid Obligations, end of period (+)	117	117	117	314

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,147	14,147	14,147	14,147
3D3 BA: Offsetting collections - Anticipated, without advance	14,980			
4A Nonexpenditure transfers, net: Actual transfers, BA	14,625	516		
4C Nonexpenditure transfers, net: Actual transfers, unob balances	4,000	4,000	4,000	8,113
7 Total budgetary resources	47,752	18,663	18,147	22,260

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,534	20,028	23,106	21,264
9A1 Unob Balance, Apportioned, Currently available	20,238	-1,365	-4,960	997
9A3 Unob Balance, Apportioned, Anticipated	14,980			
11 Total status of budgetary resources	47,752	18,663	18,147	22,260

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,004	4,004	4,004	4,004
13 Obligations incurred (+)	12,534	20,028	23,106	21,264
14 Gross Outlays (-)	-8,272	-20,625	-23,284	-19,548
18A Ob Bal: Unpaid Obligations, end of period (+)	8,266	3,407	3,827	5,720

NET OUTLAYS

19A Gross Outlays (+)	8,272	20,625	23,284	19,548
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-72-1010 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	847	847	847	847
2A Recoveries of prior year unpaid obligations, Actual				-141
3D1a BA: Offsetting Collections - Earned, Collected	1	4	4	4
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-710
7 Total budgetary resources	848	851	851	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	848	851	851	
11 Total status of budgetary resources	848	851	851	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-129	-129	-129	-129
14 Gross Outlays (-)	-2	-9	-12	-12
16 Recoveries of prior year unpaid obligations, actual (-)				141
18A Ob Bal: Unpaid Obligations, end of period (+)	-131	-138	-141	

NET OUTLAYS

19A Gross Outlays (+)	2	9	12	12
19B Offsetting Collections (-)	-1	-4	-4	-4
[19X Net Outlays]	1	5	8	8

TAFS: 19-72-1010 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	285	285	285	285
3D1a BA: Offsetting Collections - Earned, Collected	1			
7 Total budgetary resources	286	285	285	285

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	286	285	285	285
11 Total status of budgetary resources	286	285	285	285
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	740	740	740	740
14 Gross Outlays (-)		-10	-10	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	740	730	730	727
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		10	10	14
19B Offsetting Collections (-)	-1			
[19X Net Outlays]	[-1	10	10	14

TAFS: 19-72-1010 05\06

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	173	173	173	173
2A Recoveries of prior year unpaid obligations, Actual			248	250
3D1a BA: Offsetting Collections - Earned, Collected				3
7 Total budgetary resources	173	173	421	426
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	173	173	421	426
11 Total status of budgetary resources	173	173	421	426
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	653	653	653	653
14 Gross Outlays (-)	-213	-215	-295	-572
16 Recoveries of prior year unpaid obligations, actual (-)			-248	-250
18A Ob Bal: Unpaid Obligations, end of period (+)	441	439	110	-169

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	213	215	295	572
19B Offsetting Collections (-)				-3
[19X Net Outlays]	[213	215	295	569

Footnotes for 4th Quarter

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

TAFS: 19-72-1010 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	322	322	322	322
2A Recoveries of prior year unpaid obligations, Actual		17	20	47
3D1a BA: Offsetting Collections - Earned, Collected	7	49	52	52
7 Total budgetary resources	329	389	394	421

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	329	389	394	421
11 Total status of budgetary resources	329	389	394	421

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	4,012	4,012	4,012	4,012
14 Gross Outlays (-)	-352	-687	-2,675	-2,890
16 Recoveries of prior year unpaid obligations, actual (-)		-17	-20	-47
18A Ob Bal: Unpaid Obligations, end of period (+)	3,660	3,308	1,317	1,075

NET OUTLAYS

19A Gross Outlays (+)	352	687	2,675	2,890
19B Offsetting Collections (-)		-49	-52	-52
[19X Net Outlays]	[345	638	2,623	2,838

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

TAFS: 19-72-1010 03\08

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-48	-48	-80	-103
18A	Ob Bal: Unpaid Obligations, end of period (+)	-48	-48	-80	-103

NET OUTLAYS

19A	Gross Outlays (+)	48	48	80	103
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Footnotes for 4th Quarter

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

TAFS: 19-72-1010 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	134	134	134	134
2A	Recoveries of prior year unpaid obligations, Actual	20	43	45	389
3D1a	BA: Offsetting Collections - Earned, Collected	3	9	14	55
7	Total budgetary resources	158	187	193	578

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	158	187	193	578
11	Total status of budgetary resources	158	187	193	578

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,724	39,724	39,724	39,724
14 Gross Outlays (-)	-7,935	-12,272	-16,005	-18,197
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-43	-45	-389
18A Ob Bal: Unpaid Obligations, end of period (+)	31,769	27,409	23,674	21,138
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,935	12,272	16,005	18,197
19B Offsetting Collections (-)	-3	-9	-14	-55
[19X Net Outlays]	[7,932	12,263	15,991	18,142

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,890	1,890	1,890	1,890
2A	Recoveries of prior year unpaid obligations, Actual	20	60	313	545
3D1a	BA: Offsetting Collections - Earned, Collected	12	62	70	114
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-710
7	Total budgetary resources	1,923	2,014	2,273	1,839

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,923	2,014	2,273	1,839
11	Total status of budgetary resources	1,923	2,014	2,273	1,839

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,000	45,000	45,000	45,000
14	Gross Outlays (-)	-8,550	-13,241	-19,077	-21,788
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-60	-313	-545
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,431	31,700	25,610	22,668

NET OUTLAYS

19A	Gross Outlays (+)	8,550	13,241	19,077	21,788
19B	Offsetting Collections (-)	-12	-62	-70	-114
	[19X Net Outlays]	8,538	13,179	19,007	21,674

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

TAFS: 72- -1010 04\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,601	1,601	1,601	1,601
2A Recoveries of prior year unpaid obligations, Actual	1	208	230	230
7 Total budgetary resources	1,602	1,809	1,831	1,831

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			473	1,827
9A1 Unob Balance, Apportioned, Currently available	1,601	404	1,358	234
10C Unob Balance, Not Available, Other	1	1,405		-229
11 Total status of budgetary resources	1,602	1,809	1,831	1,831

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-7,118	-7,118	-7,118	-7,118
13 Obligations incurred (+)			473	1,827
14 Gross Outlays (-)	-996	-1,199	-895	-1,694
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-208	-230	-230
18A Ob Bal: Unpaid Obligations, end of period (+)	-8,115	-8,525	-7,770	-7,216

NET OUTLAYS

19A Gross Outlays (+)	996	1,199	895	1,694
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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

TAFS: 72- -1010 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	165,382	165,382	165,382	165,382
2A	Recoveries of prior year unpaid obligations, Actual	104	144	159	206
4A	Nonexpenditure transfers, net: Actual transfers, BA		-64,251		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-63,096		-64,251	-78,079
7	Total budgetary resources	102,390	101,276	101,290	87,509

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,058	14,652	32,424	87,303
9A1	Unob Balance, Apportioned, Currently available	101,229	50,115	59,259	22
10C	Unob Balance, Not Available, Other	104	36,509	9,607	185
11	Total status of budgetary resources	102,390	101,276	101,290	87,509

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,780	97,780	97,780	97,780
13	Obligations incurred (+)	1,058	14,652	32,424	87,303
14	Gross Outlays (-)	-9,194	-23,267	-39,600	-63,279
16	Recoveries of prior year unpaid obligations, actual (-)	-104	-144	-159	-206
18A	Ob Bal: Unpaid Obligations, end of period (+)	89,541	89,021	90,446	121,598

NET OUTLAYS

19A	Gross Outlays (+)	9,194	23,267	39,600	63,279
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TAFS: 72- -1010 05\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	796	796	796	796
2A	Recoveries of prior year unpaid obligations, Actual	1	8	19	40
7	Total budgetary resources	797	804	815	836

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			182	220
9A1 Unob Balance, Apportioned, Currently available	776	558	387	369
10C Unob Balance, Not Available, Other	21	246	246	246
11 Total status of budgetary resources	797	804	815	835

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,706	8,706	8,706	8,706
13 Obligations incurred (+)			182	220
14 Gross Outlays (-)	-188	-647	-914	-1,563
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-8	-19	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	8,517	8,050	7,955	7,324

NET OUTLAYS

19A Gross Outlays (+)	188	647	914	1,563
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TAFS: 72- -1010 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	126,257			
4A Nonexpenditure transfers, net: Actual transfers, BA	-14,625	-516		
7 Total budgetary resources	111,632	-516		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,110		
9A1 Unob Balance, Apportioned, Currently available	111,632	-20,735		
10C Unob Balance, Not Available, Other		14,109		
11 Total status of budgetary resources	111,632	-516		

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		6,110		
14 Gross Outlays (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)		6,110	-2	-2

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

TAFS: 72- -1010 07\12

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	44	62	130	836
4C Nonexpenditure transfers, net: Actual transfers, unob balances		163	163	163
7 Total budgetary resources	44	225	293	999

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1			672
9A1 Unob Balance, Apportioned, Currently available	48	64	132	165
10C Unob Balance, Not Available, Other	-2	162	162	162
11 Total status of budgetary resources	44	225	293	999

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-1			672
14 Gross Outlays (-)	-17,834	-35,201	-51,362	-184,305
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			202,512	210,395
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-62	-130	-836
18A Ob Bal: Unpaid Obligations, end of period (+)	-17,880	-35,264	151,020	25,927

NET OUTLAYS

19A Gross Outlays (+)	17,834	35,201	51,362	184,305
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TAFS: 72- -1010 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,895	17,895	17,895	17,895
2A Recoveries of prior year unpaid obligations, Actual	220	1,021	1,098	1,180
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		35	35	35
7 Total budgetary resources	18,115	18,950	19,027	19,110

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		172	1,472	2,732
9A1 Unob Balance, Apportioned, Currently available	3,027	3,230	4,240	3,068
10C Unob Balance, Not Available, Other	15,088	15,548	13,314	13,310
11 Total status of budgetary resources	18,115	18,950	19,027	19,110

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,301	35,301	35,301	35,301
13 Obligations incurred (+)		172	1,472	2,732
14 Gross Outlays (-)	-2,624	-8,705	-10,098	-19,779
16 Recoveries of prior year unpaid obligations, actual (-)	-220	-1,021	-1,098	-1,180
17 Change in uncollected customer payment from Federal sources		-35	-35	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	32,457	25,748	25,579	17,074
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-35	-35	-35
[18X Obligated Balance, end of year]	[32,457	25,713	25,544	17,039

NET OUTLAYS

19A Gross Outlays (+)	2,624	8,705	10,098	19,779
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	186,314	186,314	186,314	186,314
2A	Recoveries of prior year unpaid obligations, Actual	618	1,775	2,012	3,659
3A1	BA: Appropriation, Actual	126,257			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		35	35	35
4A	Nonexpenditure transfers, net: Actual transfers, BA	-14,625	-64,767		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-63,096	163	-64,088	-77,916
7	Total budgetary resources	235,468	123,521	124,272	112,091

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,057	20,934	34,584	93,473
9A1	Unob Balance, Apportioned, Currently available	219,312	34,078	65,829	4,416
10C	Unob Balance, Not Available, Other	15,101	68,509	23,859	14,204
11	Total status of budgetary resources	235,468	123,521	124,272	112,091

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,530	145,530	145,530	145,530	
13	Obligations incurred (+)	1,057	20,934	34,584	93,473	
14	Gross Outlays (-)	-33,403	-73,736	-108,961	-278,114	
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			202,512	210,395	
16	Recoveries of prior year unpaid obligations, actual (-)	-618	-1,775	-2,012	-3,659	
17	Change in uncollected customer payment from Federal sources		-35	-35	-35	
18A	Ob Bal: Unpaid Obligations, end of period (+)	112,567	90,952	271,656	167,627	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-35	-35	-35	
	[18X Obligated Balance, end of year]	[112,567	90,917	271,621	167,592]

NET OUTLAYS

19A	Gross Outlays (+)	33,403	73,736	108,961	278,114
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(MAX-BEEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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(202) 712-0904

OMB Acct: 184-15-1010
Tres Acct: 72-1010

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

TAFS: 72- -1010 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
4C Nonexpenditure transfers, net: Actual transfers, unob balances				710
6A Permanently not avail: Cancellations of expired or no-year accts				-714
7 Total budgetary resources	5	5	5	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-10	-10	-10	-10
14 Gross Outlays (-)				10
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			10	
18A Ob Bal: Unpaid Obligations, end of period (+)	-10	-10		

NET OUTLAYS

19A Gross Outlays (+)				-10
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Footnotes for 1st Quarter

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

TAFS: 72- -1010 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	258	258	258	258
7 Total budgetary resources	258	258	258	258

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	258	258	258	258
11 Total status of budgetary resources	258	258	258	258

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-33	-33	-33	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	-33	-33	-33	-33

Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

TAFS: 72- -1010 05\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	21	21
11 Total status of budgetary resources	21	21	21	21

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-77	-77	-77	-77
14 Gross Outlays (-)	-7	-10	-14	-162
18A Ob Bal: Unpaid Obligations, end of period (+)	-83	-87	-91	-239

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

19A Gross Outlays (+)	7	10	14	162
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

TAFS: 72- -1010 02\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	573	573	573	573
7 Total budgetary resources	573	573	573	573

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-25	-30	-30
10C Unob Balance, Not Available, Other	573	598	603	603
11 Total status of budgetary resources	573	573	573	573

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-964	-964	-964	-964
13 Obligations incurred (+)		-25	-30	-30
14 Gross Outlays (-)	-657	-2,217	-2,547	-2,590
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,620	-3,206	-3,541	-3,584

NET OUTLAYS

19A Gross Outlays (+)	657	2,217	2,547	2,590
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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

TAFS: 72- -1010 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
7	Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15	15	15	15
11	Total status of budgetary resources	15	15	15	15

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-58	-58	-58	-58
14	Gross Outlays (-)	8	4	-17	-41
18A	Ob Bal: Unpaid Obligations, end of period (+)	-50	-53	-75	-99

NET OUTLAYS

19A	Gross Outlays (+)	-8	-4	17	41
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

1B Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

TAFS: 72- -1010 03\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
7	Total budgetary resources	73	73	73	73

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-66	-67	-68	-83
10C	Unob Balance, Not Available, Other	138	140	140	155
11	Total status of budgetary resources	73	73	73	73

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-20,731	-20,731	-20,731	-20,731
13	Obligations incurred (+)	-66	-67	-68	-83
14	Gross Outlays (-)	-237	-752	-1,118	-1,692
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-10	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-21,034	-21,550	-21,925	-22,506

NET OUTLAYS

19A	Gross Outlays (+)	237	752	1,118	1,692
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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Tres Acct: 72-1010

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

TAFS: 72- -1010 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	163	163	163	163
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-163	-163	-163
7	Total budgetary resources	163			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	163			
11	Total status of budgetary resources	163			

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	210,395	210,395	210,395	210,395
14	Gross Outlays (-)	-1,431	146	-211	
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-202,512	-210,395
18A	Ob Bal: Unpaid Obligations, end of period (+)	208,964	210,542	7,673	

NET OUTLAYS

19A	Gross Outlays (+)	1,431	-146	211	
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,108	1,108	1,108	1,108
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-163	-163	547
6A Permanently not avail: Cancellations of expired or no-year accts				-714
7 Total budgetary resources	1,108	945	945	940

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-66	-92	-98	-113
10C Unob Balance, Not Available, Other	1,173	1,037	1,042	1,052
11 Total status of budgetary resources	1,108	945	945	940

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188,522	188,522	188,522	188,522
13 Obligations incurred (+)	-66	-92	-98	-113
14 Gross Outlays (-)	-2,324	-2,829	-3,907	-4,475
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-202,512	-210,395
18A Ob Bal: Unpaid Obligations, end of period (+)	186,134	185,603	-17,992	-26,461

NET OUTLAYS

19A Gross Outlays (+)	2,324	2,829	3,907	4,475
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	203,469	203,469	203,469	203,469
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				-15
2A	Recoveries of prior year unpaid obligations, Actual	638	1,835	2,325	4,204
3A1	BA: Appropriation, Actual	126,257			
3D1a	BA: Offsetting Collections - Earned, Collected	12	62	70	129
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		35	35	35
3D3	BA: Offsetting collections - Anticipated, without advance	14,980			
	[3DX Orders\Receivables\Collections Subtotal]	14,992	97	105	164
4A	Nonexpenditure transfers, net: Actual transfers, BA		-64,251		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-59,096	4,000	-60,251	-69,966
6A	Permanently not avail: Cancellations of expired or no-year accts				-714
7	Total budgetary resources	286,261	145,153	145,647	137,140

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,525	40,870	57,592	114,624
9A1	Unob Balance, Apportioned, Currently available	239,550	32,713	60,869	5,413
9A3	Unob Balance, Apportioned, Anticipated	14,980			
10C	Unob Balance, Not Available, Other	18,207	71,570	27,184	17,105
11	Total status of budgetary resources	286,261	145,153	145,647	137,140

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	383,056	383,056	383,056	383,056
13	Obligations incurred (+)	13,525	40,870	57,592	114,624
14	Gross Outlays (-)	-52,549	-110,431	-155,229	-323,925
16	Recoveries of prior year unpaid obligations, actual (-)	-638	-1,835	-2,325	-4,204
17	Change in uncollected customer payment from Federal sources		-35	-35	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	343,398	311,662	283,101	169,554
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-35	-35	-35
	[18X Obligated Balance, end of year]	343,398	311,627	283,066	169,519

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 184-15-1010
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52,549	110,431	155,229	323,925
19B Offsetting Collections (-)	-12	-62	-70	-129
[19X Net Outlays]	52,537	110,369	155,159	323,796

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the Independent States of the Former Sov

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

TAFS: 19-72-1093 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,280	20,280	20,280	20,280
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	4
3D1a	BA: Offsetting Collections - Earned, Collected				279
4A	Nonexpenditure transfers, net: Actual transfers, BA			-645	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-98	-98	802
7	Total budgetary resources	20,281	20,183	19,538	21,365

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,294	11,954	15,097	21,322
9A1	Unob Balance, Apportioned, Currently available	17,987	8,229	4,441	42
11	Total status of budgetary resources	20,281	20,183	19,538	21,365

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,097	2,097	2,097	2,097
13	Obligations incurred (+)	2,294	11,954	15,097	21,322
14	Gross Outlays (-)	-1,093	-6,135	-10,226	-15,179
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,297	7,915	6,967	8,237

NET OUTLAYS

19A	Gross Outlays (+)	1,093	6,135	10,226	15,179
19B	Offsetting Collections (-)				-279
	[19X Net Outlays]	1,093	6,135	10,226	14,900

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

TAFS: 19-72-1093 08\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				8,425
7	Total budgetary resources				8,425

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3,236
9A1	Unob Balance, Apportioned, Currently available				5,189
11	Total status of budgetary resources				8,425

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,236
14	Gross Outlays (-)				-153
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,083

NET OUTLAYS

19A	Gross Outlays (+)				153
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TAFS: 19-72-1093 09\10

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,549		3,263
9A1	Unob Balance, Apportioned, Currently available		-1,549		-3,263

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,549		3,263
14	Gross Outlays (-)		-1,549		-3,263

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

19A Gross Outlays (+)		1,549	3,263	
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TAFS: 19-72-1093 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-312	-312	-312	-312
4A Nonexpenditure transfers, net: Actual transfers, BA	9,500	9,500	9,500	9,500
7 Total budgetary resources	9,188	9,188	9,188	9,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	202	9,188	9,188	9,500
9A1 Unob Balance, Apportioned, Currently available	8,986			-312
11 Total status of budgetary resources	9,188	9,188	9,188	9,188

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,372	1,372	1,372	1,372
13 Obligations incurred (+)	202	9,188	9,188	9,500
14 Gross Outlays (-)	-1	-1	-7,001	-7,001
18A Ob Bal: Unpaid Obligations, end of period (+)	1,573	10,559	3,559	3,871

NET OUTLAYS

19A Gross Outlays (+)	1	1	7,001	7,001
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Footnotes for 4th Quarter

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

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 Tres Acct: 19-1093

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,968	19,968	19,968	19,968
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	4
3D1a BA: Offsetting Collections - Earned, Collected				279
4A Nonexpenditure transfers, net: Actual transfers, BA	9,500	9,500	8,855	17,925
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-98	-98	802
7 Total budgetary resources	29,469	29,371	28,726	38,978

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,496	22,691	27,548	34,058
9A1 Unob Balance, Apportioned, Currently available	26,973	6,680	1,178	4,919
11 Total status of budgetary resources	29,469	29,371	28,726	38,978

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,469	3,469	3,469	3,469
13 Obligations incurred (+)	2,496	22,691	27,548	34,058
14 Gross Outlays (-)	-1,094	-7,685	-20,490	-22,333
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	4,870	18,474	10,526	15,191

NET OUTLAYS

19A Gross Outlays (+)	1,094	7,685	20,490	22,333
19B Offsetting Collections (-)				-279
[19X Net Outlays]	1,094	7,685	20,490	22,054

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 Tres Acct: 19-1093

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

TAFS: 19-72-1093 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	195	195	195	195
2A Recoveries of prior year unpaid obligations, Actual		1	1	469
3D1a BA: Offsetting Collections - Earned, Collected			2	-1
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-663
7 Total budgetary resources	195	196	198	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	195	196	198	
11 Total status of budgetary resources	195	196	198	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	570	570	570	570
14 Gross Outlays (-)	-65	-76	-102	-101
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-469
18A Ob Bal: Unpaid Obligations, end of period (+)	505	494	468	

NET OUTLAYS

19A Gross Outlays (+)	65	76	102	101
19B Offsetting Collections (-)			-2	1
[19X Net Outlays]	[65	76	100	102]

TAFS: 19-72-1093 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	696	696	696	696
2A Recoveries of prior year unpaid obligations, Actual	1	3	10	38
3D1a BA: Offsetting Collections - Earned, Collected	104	106	106	106
7 Total budgetary resources	801	804	811	840

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the Independent States of the Former Sov

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	801	804	811	840
11 Total status of budgetary resources	801	804	811	840
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,284	1,284	1,284	1,284
14 Gross Outlays (-)	-8	-8	-8	-8
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-3	-10	-38
18A Ob Bal: Unpaid Obligations, end of period (+)	1,275	1,273	1,266	1,238
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8	8	8	8
19B Offsetting Collections (-)	-104	-106	-106	-106
[19X Net Outlays]	-96	-98	-98	-99

TAFS: 19-72-1093 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	395	395	395	395
2A Recoveries of prior year unpaid obligations, Actual	10	30	31	71
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	46
7 Total budgetary resources	406	426	427	512

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	406	426	427	512
11 Total status of budgetary resources	406	426	427	512

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,148	1,148	1,148	1,148
14 Gross Outlays (-)	-144	-146	-154	-200
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-30	-31	-71
18A Ob Bal: Unpaid Obligations, end of period (+)	994	972	963	877

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OMB Acct: 184-15-1093
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	144	146	154	200
19B Offsetting Collections (-)	-1	-1	-1	-46
[19X Net Outlays]	143	145	153	154

TAFS: 19-72-1093 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	404	404	404	404
2A Recoveries of prior year unpaid obligations, Actual	1	26	38	56
3D1a BA: Offsetting Collections - Earned, Collected		4	10	10
7 Total budgetary resources	405	434	452	470

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	405	434	452	470
11 Total status of budgetary resources	405	434	452	470

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,486	1,486	1,486	1,486
14 Gross Outlays (-)	-346	-376	-411	-527
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-26	-38	-56
18A Ob Bal: Unpaid Obligations, end of period (+)	1,140	1,084	1,037	904

NET OUTLAYS

19A Gross Outlays (+)	346	376	411	527
19B Offsetting Collections (-)		-4	-10	-10
[19X Net Outlays]	346	372	401	517

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

TAFS: 19-72-1093 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-21	-21	-21	-21
2A Recoveries of prior year unpaid obligations, Actual	177	277	344	399
3D1a BA: Offsetting Collections - Earned, Collected	22	33	40	46
7 Total budgetary resources	178	289	364	425

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	178	289	364	425
11 Total status of budgetary resources	178	289	364	425

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,212	15,212	15,212	15,212
14 Gross Outlays (-)	-4,688	-8,536	-10,190	-10,777
16 Recoveries of prior year unpaid obligations, actual (-)	-177	-277	-344	-399
18A Ob Bal: Unpaid Obligations, end of period (+)	10,348	6,400	4,678	4,036

NET OUTLAYS

19A Gross Outlays (+)	4,688	8,536	10,190	10,777
19B Offsetting Collections (-)	-22	-33	-40	-46
[19X Net Outlays]	4,666	8,503	10,150	10,731

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,669	1,669	1,669	1,669
2A Recoveries of prior year unpaid obligations, Actual	189	337	424	1,033
3D1a BA: Offsetting Collections - Earned, Collected	127	144	159	207
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-663
7 Total budgetary resources	1,985	2,149	2,252	2,247

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,985	2,149	2,252	2,247
11 Total status of budgetary resources	1,985	2,149	2,252	2,247

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,700	19,700	19,700	19,700
14 Gross Outlays (-)	-5,251	-9,142	-10,865	-11,613
16 Recoveries of prior year unpaid obligations, actual (-)	-189	-337	-424	-1,033
18A Ob Bal: Unpaid Obligations, end of period (+)	14,262	10,223	8,412	7,055

NET OUTLAYS

19A Gross Outlays (+)	5,251	9,142	10,865	11,613
19B Offsetting Collections (-)	-127	-144	-159	-207
[19X Net Outlays]	5,124	8,998	10,706	11,406

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

TAFS: 31-72-1093 08\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		1,417	1,417	1,417
7	Total budgetary resources		1,417	1,417	1,417

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,105	1,400	1,400
9A1	Unob Balance, Apportioned, Currently available		312	17	17
11	Total status of budgetary resources		1,417	1,417	1,417

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,105	1,400	1,400
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,105	1,400	1,400

TAFS: 31-72-1093 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	116	116	116	116
7	Total budgetary resources	116	116	116	116

STATUS OF BUDGETARY RESOURCES

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

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Contacts:

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 Tres Acct: 31-1093

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	116	116	116	116
4A Nonexpenditure transfers, net: Actual transfers, BA		1,417	1,417	1,417
7 Total budgetary resources	116	1,533	1,533	1,533

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,105	1,400	1,400
9A1 Unob Balance, Apportioned, Currently available		312	17	17
10C Unob Balance, Not Available, Other	116	116	116	116
11 Total status of budgetary resources	116	1,533	1,533	1,533

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,105	1,400	1,400
18A Ob Bal: Unpaid Obligations, end of period (+)		1,105	1,400	1,400

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

TAFS: 31-72-1093 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-34
7	Total budgetary resources	34	34	34	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 31-72-1093 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
2A	Recoveries of prior year unpaid obligations, Actual	25	28	28	28
7	Total budgetary resources	86	89	89	89

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	86	89	89	89
11	Total status of budgetary resources	86	89	89	89

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-28	-28	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	20	20	20

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

TAFS: 31-72-1093 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
7	Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	37	37	37	37
11	Total status of budgetary resources	37	37	37	37

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74	74	74
14	Gross Outlays (-)	-74	-74	-74	-74

NET OUTLAYS

19A	Gross Outlays (+)	74	74	74	74
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TAFS: 31-72-1093 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79	79	79	79
14	Gross Outlays (-)	-56	-62	-62	-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	22	17	17	17

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	56	62	62	62

TAFS: 31-72-1093 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
7 Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	38	38	38	38
11 Total status of budgetary resources	38	38	38	38

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,730	1,730	1,730	1,730
14 Gross Outlays (-)	-337	-795	-1,138	-1,377
18A Ob Bal: Unpaid Obligations, end of period (+)	1,392	935	592	353

NET OUTLAYS

19A Gross Outlays (+)	337	795	1,138	1,377
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214	214	214	214
2A	Recoveries of prior year unpaid obligations, Actual	25	28	28	28
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-34
7	Total budgetary resources	239	242	242	208

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	239	242	242	208
11	Total status of budgetary resources	239	242	242	208

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,931	1,931	1,931	1,931
14	Gross Outlays (-)	-467	-931	-1,274	-1,513
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-28	-28	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,437	972	629	390

NET OUTLAYS

19A	Gross Outlays (+)	467	931	1,274	1,513
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1093 04\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,297	3,297	3,297	3,297
2A	Recoveries of prior year unpaid obligations, Actual	2	267	268	411
7	Total budgetary resources	3,299	3,564	3,565	3,708

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	73	235	235	3,533
9A1	Unob Balance, Apportioned, Currently available	3,230	563	1,560	158
9B1	Unob Balance, Exempt from apportionment, currently available	-4	-4	-4	-4
10C	Unob Balance, Not Available, Other		2,769	1,774	20
11	Total status of budgetary resources	3,299	3,564	3,565	3,708

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,213	22,213	22,213	22,213
13	Obligations incurred (+)	73	235	235	3,533
14	Gross Outlays (-)	-419	-889	-993	-2,478
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-267	-268	-411
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,864	21,292	21,187	22,857

NET OUTLAYS

19A	Gross Outlays (+)	419	889	993	2,478
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TAFS: 72- -1093 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	185,550	185,550	185,550	185,550
2A	Recoveries of prior year unpaid obligations, Actual	247	547	1,139	2,770
4A	Nonexpenditure transfers, net: Actual transfers, BA		-57,355		-64,935
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-51,010		-60,010	
7	Total budgetary resources	134,787	128,741	126,678	123,384

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	12,777	40,637	59,975	123,339
9A1 Unob Balance, Apportioned, Currently available	122,010	129,887	60,749	25
10C Unob Balance, Not Available, Other		-41,783	5,955	20
11 Total status of budgetary resources	134,787	128,741	126,678	123,384
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,871	153,871	153,871	153,871
13 Obligations incurred (+)	12,777	40,637	59,975	123,339
14 Gross Outlays (-)	-22,941	-54,756	-94,985	-140,856
16 Recoveries of prior year unpaid obligations, actual (-)	-247	-547	-1,139	-2,770
18A Ob Bal: Unpaid Obligations, end of period (+)	143,461	139,206	117,723	133,585
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,941	54,756	94,985	140,856

TAFS: 72- -1093 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,238	2,238	2,238	2,238
2A Recoveries of prior year unpaid obligations, Actual	3	182	256	859
7 Total budgetary resources	2,242	2,421	2,494	3,098

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7	630	1,288
9A1 Unob Balance, Apportioned, Currently available	2,252	1,714	1,164	1,726
9B1 Unob Balance, Exempt from apportionment, currently available	-10	-10	-10	-10
10C Unob Balance, Not Available, Other		710	710	93
11 Total status of budgetary resources	2,242	2,421	2,494	3,098

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,744	31,744	31,744	31,744
13 Obligations incurred (+)		7	630	1,288
14 Gross Outlays (-)	-621	-878	-1,014	-4,232
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-182	-256	-859
18A Ob Bal: Unpaid Obligations, end of period (+)	31,120	30,691	31,104	27,941
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	621	878	1,014	4,232

TAFS: 72- -1093 08\10

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances			103,800	88,070
7 Total budgetary resources			103,800	88,070

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,361	36,516
9A1 Unob Balance, Apportioned, Currently available			100,439	51,554
11 Total status of budgetary resources			103,800	88,070

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,361	36,516
14 Gross Outlays (-)				-397
18A Ob Bal: Unpaid Obligations, end of period (+)			3,361	36,119

NET OUTLAYS

19A Gross Outlays (+)				397
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Tres Acct: 72-1093

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

TAFS: 72- -1093 09\10

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)		-113	-533	-955
18A	Ob Bal: Unpaid Obligations, end of period (+)		-113	-533	-955

NET OUTLAYS

19A	Gross Outlays (+)		113	533	955
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Footnotes for 4th Quarter

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

TAFS: 72- -1093 05\11

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
14	Gross Outlays (-)		-97	-97	
18A	Ob Bal: Unpaid Obligations, end of period (+)	97			97

NET OUTLAYS

19A	Gross Outlays (+)		97	97	
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TAFS: 72- -1093 06\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	702	702	702	702
2A	Recoveries of prior year unpaid obligations, Actual	41	291	403	2,719
7	Total budgetary resources	742	992	1,105	3,421

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	8	9	296
9A1 Unob Balance, Apportioned, Currently available	852	370	785	2,814
9B1 Unob Balance, Exempt from apportionment, currently available	-14	-14	-14	-14
10C Unob Balance, Not Available, Other	-98	629	325	325
11 Total status of budgetary resources	742	992	1,105	3,421

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,579	8,579	8,579	8,579
13 Obligations incurred (+)	2	8	9	296
14 Gross Outlays (-)	-7,501	-12,487	-15,202	-20,387
16 Recoveries of prior year unpaid obligations, actual (-)	-41	-291	-403	-2,719
18A Ob Bal: Unpaid Obligations, end of period (+)	1,039	-4,191	-7,018	-14,232

NET OUTLAYS

19A Gross Outlays (+)	7,501	12,487	15,202	20,387
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

TAFS: 72- -1093 06\12

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)				-97
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			813	813
18A Ob Bal: Unpaid Obligations, end of period (+)			813	716

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Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+) 97

TAFS: 72- -1093 07\12

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	946	1,791	4,294	5,364
4C Nonexpenditure transfers, net: Actual transfers, unob balances		177	177	177
7 Total budgetary resources	946	1,968	4,471	5,541

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	930	1,237	3,061	3,955
9A1 Unob Balance, Apportioned, Currently available	29	558	1,407	1,582
9B1 Unob Balance, Exempt from apportionment, currently available	-2	-2	-2	-2
10C Unob Balance, Not Available, Other	-10	175	5	5
11 Total status of budgetary resources	946	1,968	4,471	5,541

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	930	1,237	3,061	3,955
14 Gross Outlays (-)	-32,001	-62,400	-81,686	-90,291
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			138,927	138,927
16 Recoveries of prior year unpaid obligations, actual (-)	-946	-1,791	-4,294	-5,364
18A Ob Bal: Unpaid Obligations, end of period (+)	-32,018	-62,954	56,008	47,227

NET OUTLAYS

19A Gross Outlays (+) 32,001 62,400 81,686 90,291

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Tres Acct: 72-1093

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

TAFS: 72- -1093 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,778	64,778	64,778	64,778
2A	Recoveries of prior year unpaid obligations, Actual	2,616	3,219	3,259	3,879
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		38	38	38
4A	Nonexpenditure transfers, net: Actual transfers, BA	-9,500	-29,500	18,356	18,356
7	Total budgetary resources	57,893	38,536	86,432	87,051

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,450	16,996	21,118	39,842
9A1	Unob Balance, Apportioned, Currently available	55,097	39,444	15,362	45,264
10C	Unob Balance, Not Available, Other	346	-17,905	49,951	1,946
11	Total status of budgetary resources	57,893	38,536	86,432	87,051

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,464	53,464	53,464	53,464
13	Obligations incurred (+)	2,450	16,996	21,118	39,842
14	Gross Outlays (-)	-10,646	-22,380	-35,705	-50,134
16	Recoveries of prior year unpaid obligations, actual (-)	-2,616	-3,219	-3,259	-3,879
17	Change in uncollected customer payment from Federal sources		-38	-38	-38
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,652	44,861	35,617	39,292
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-38	-38	-38
	[18X Obligated Balance, end of year]	42,652	44,823	35,579	39,254

NET OUTLAYS

19A	Gross Outlays (+)	10,646	22,380	35,705	50,134
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	256,565	256,565	256,565	256,565
2A	Recoveries of prior year unpaid obligations, Actual	3,855	6,297	9,619	16,002
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		38	38	38
4A	Nonexpenditure transfers, net: Actual transfers, BA	-9,500	-86,855	18,356	-46,579
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-51,010	177	43,967	88,247
7	Total budgetary resources	199,909	176,222	328,545	314,273

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,232	59,120	88,389	208,769
9A1	Unob Balance, Apportioned, Currently available	183,470	172,536	181,466	103,123
9B1	Unob Balance, Exempt from apportionment, currently available	-30	-30	-30	-30
10C	Unob Balance, Not Available, Other	238	-55,405	58,720	2,409
11	Total status of budgetary resources	199,909	176,222	328,545	314,273

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	269,968	269,968	269,968	269,968
13	Obligations incurred (+)	16,232	59,120	88,389	208,769
14	Gross Outlays (-)	-74,129	-154,000	-230,215	-309,827
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			139,740	139,740
16	Recoveries of prior year unpaid obligations, actual (-)	-3,855	-6,297	-9,619	-16,002
17	Change in uncollected customer payment from Federal sources		-38	-38	-38
18A	Ob Bal: Unpaid Obligations, end of period (+)	208,215	168,792	258,262	292,647
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-38	-38	-38
	[18X Obligated Balance, end of year]	208,215	168,754	258,224	292,609

NET OUTLAYS

19A	Gross Outlays (+)	74,129	154,000	230,215	309,827
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1093 03\04

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances 697
6A Permanently not avail: Cancellations of expired or no-year accts -697

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) -283 -283 -283 -283
14 Gross Outlays (-) 283
18A Ob Bal: Unpaid Obligations, end of period (+) -283 -283 -283

NET OUTLAYS

19A Gross Outlays (+) -283

Footnotes for 1st Quarter

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

TAFS: 72- -1093 04\05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) -18 -18 -18 -18
14 Gross Outlays (-) 3 -1 -1
18A Ob Bal: Unpaid Obligations, end of period (+) -16 -18 -17 -20

NET OUTLAYS

19A Gross Outlays (+) -3 -1 1

Footnotes for 4th Quarter

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

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

TAFS: 72- -1093 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-49	-49	-49	-49
7	Total budgetary resources	-49	-49	-49	-49

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-49	-49	-49	-49
11	Total status of budgetary resources	-49	-49	-49	-49

Footnotes for 4th Quarter

10C The Agency will conduct further research on this GL to determine the validity of this TSYM.

TAFS: 72- -1093 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
7	Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	37	37	37	37
11	Total status of budgetary resources	37	37	37	37

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-332	-332	-332	-332
14	Gross Outlays (-)		25	34	28
18A	Ob Bal: Unpaid Obligations, end of period (+)	-332	-307	-298	-304

NET OUTLAYS

19A	Gross Outlays (+)		-25	-34	-28
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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

TAFS: 72- -1093 02\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	411	411	411	411
7	Total budgetary resources	411	411	411	411

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-862	-916	-918
10C	Unob Balance, Not Available, Other	411	1,274	1,328	1,329
11	Total status of budgetary resources	411	411	411	411

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,051	1,051	1,051	1,051
13	Obligations incurred (+)		-862	-916	-918
14	Gross Outlays (-)	-352	-439	-451	-698
18A	Ob Bal: Unpaid Obligations, end of period (+)	699	-251	-317	-565

NET OUTLAYS

19A	Gross Outlays (+)	352	439	451	698
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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

TAFS: 72- -1093 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189	189	189	189
14	Gross Outlays (-)	12	60	55	62
18A	Ob Bal: Unpaid Obligations, end of period (+)	202	249	244	251

NET OUTLAYS

19A	Gross Outlays (+)	-12	-60	-55	-62
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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

TAFS: 72- -1093 03\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
7 Total budgetary resources	67	67	67	67

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-304	-304	-370
9A1 Unob Balance, Apportioned, Currently available	1			
10C Unob Balance, Not Available, Other	67	371	371	437
11 Total status of budgetary resources	67	67	67	67

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-33,503	-33,503	-33,503	-33,503
13 Obligations incurred (+)	-1	-304	-304	-370
14 Gross Outlays (-)	-710	-951	-1,522	-2,695
18A Ob Bal: Unpaid Obligations, end of period (+)	-34,214	-34,758	-35,329	-36,568

NET OUTLAYS

19A Gross Outlays (+)	710	951	1,522	2,695
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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Tres Acct: 72-1093

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

TAFS: 72- -1093 06\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	813	813	813	813
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-813	-813
18A Ob Bal: Unpaid Obligations, end of period (+)	813	813		

TAFS: 72- -1093 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-177	-177	-177
7 Total budgetary resources	177			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	177			
11 Total status of budgetary resources	177			

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,927	138,927	138,927	138,927
14 Gross Outlays (-)	-3,002	-548	-803	
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-138,927	-138,927
18A Ob Bal: Unpaid Obligations, end of period (+)	135,925	138,378	-803	

NET OUTLAYS

19A Gross Outlays (+)	3,002	548	803	
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	651	651	651	651
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-177	-177	520
6A	Permanently not avail: Cancellations of expired or no-year accts				-697
7	Total budgetary resources	651	474	474	474

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	-1,166	-1,220	-1,288
9A1	Unob Balance, Apportioned, Currently available	1			
10C	Unob Balance, Not Available, Other	651	1,641	1,695	1,762
11	Total status of budgetary resources	651	474	474	474

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,844	106,844	106,844	106,844
13	Obligations incurred (+)	-1	-1,166	-1,220	-1,288
14	Gross Outlays (-)	-4,049	-1,853	-2,686	-3,021
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-139,740	-139,740
18A	Ob Bal: Unpaid Obligations, end of period (+)	102,794	103,823	-36,803	-37,206

NET OUTLAYS

19A	Gross Outlays (+)	4,049	1,853	2,686	3,021
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	279,183	279,183	279,183	279,183
2A	Recoveries of prior year unpaid obligations, Actual	4,070	6,663	10,072	17,067
3D1a	BA: Offsetting Collections - Earned, Collected	127	144	159	486
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	127	182	197	524
4A	Nonexpenditure transfers, net: Actual transfers, BA		-75,938	28,628	-27,237
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-51,010	-98	43,692	88,872
6A	Permanently not avail: Cancellations of expired or no-year accts				-697
7	Total budgetary resources	232,369	209,991	361,772	357,713

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,727	81,750	116,117	242,939
9A1	Unob Balance, Apportioned, Currently available	210,444	179,528	182,661	108,059
9B1	Unob Balance, Exempt from apportionment, currently available	-30	-30	-30	-30
10C	Unob Balance, Not Available, Other	3,229	-51,257	63,025	6,742
11	Total status of budgetary resources	232,369	209,991	361,772	357,713

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	401,912	401,912	401,912	401,912
13	Obligations incurred (+)	18,727	81,750	116,117	242,939
14	Gross Outlays (-)	-84,990	-173,611	-265,530	-348,307
16	Recoveries of prior year unpaid obligations, actual (-)	-4,070	-6,663	-10,072	-17,067
17	Change in uncollected customer payment from Federal sources		-38	-38	-38
18A	Ob Bal: Unpaid Obligations, end of period (+)	331,578	303,389	242,426	279,477
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[331,578	-38 303,351	-38 242,388	-38 279,439

NET OUTLAYS

19A	Gross Outlays (+)	84,990	173,611	265,530	348,307
19B	Offsetting Collections (-) [19X Net Outlays]	-127	-144	-159	-486
		[84,863	173,467	265,371	347,821

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

TAFS: 11-72-1035 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	271	271	271	271
2A	Recoveries of prior year unpaid obligations, Actual	10	10	10	10
7	Total budgetary resources	281	281	281	281

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-112	-112	-112	-112
8A2	Cat B Dir Obs: Full Year Apportionment (01)	122	122	122	122
	[8X Obligations Subtotal]	10	10	10	10
10C	Unob Balance, Not Available, Other	271	271	271	271
11	Total status of budgetary resources	281	281	281	281

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112	112	112	112
13	Obligations incurred (+)	10	10	10	10
14	Gross Outlays (-)			1	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	112	112	113	111

NET OUTLAYS

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International Disaster Assistance

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OMB Acct: 184-15-1035
Tres Acct: 19-1035

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

TAFS: 19-72-1035 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
7	Total budgetary resources	102	102	102	102

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	102	102	102	102
11	Total status of budgetary resources	102	102	102	102

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108	108	108	108
18A	Ob Bal: Unpaid Obligations, end of period (+)	108	108	108	108

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

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OMB Acct: 184-15-1035
Tres Acct: 19-1035

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

TAFS: 19-72-1035 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	948	948	948	948
7	Total budgetary resources	948	948	948	948

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	948	948	948	948
11	Total status of budgetary resources	948	948	948	948

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,938	1,938	1,938	1,938
14	Gross Outlays (-)	-97	-292	-367	-429
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,841	1,645	1,571	1,508

NET OUTLAYS

19A	Gross Outlays (+)	97	292	367	429
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International Disaster Assistance

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

TAFS: 72- -1035 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	213,838	213,838	213,838	213,838
2A	Recoveries of prior year unpaid obligations, Actual	1,779	4,228	4,990	9,312
3A1	BA: Appropriation, Actual	337,520	550,000	820,000	820,000
3D1a	BA: Offsetting Collections - Earned, Collected		192	192	376
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]		27	27	27
7	Total budgetary resources	553,137	768,286	1,039,048	1,043,554

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	48,717	195,983	437,485	734,935
9A1	Unob Balance, Apportioned, Currently available	298,420	194,775	256,536	186,551
10C	Unob Balance, Not Available, Other	206,000	377,527	345,027	122,068
11	Total status of budgetary resources	553,137	768,286	1,039,048	1,043,554

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	662,349	662,349	662,349	662,349
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-178	-178	-178	-178
	[	662,171	662,171	662,171	662,171
13	Obligations incurred (+)	48,717	195,983	437,485	734,935
14	Gross Outlays (-)	-153,753	-312,731	-450,788	-633,804
16	Recoveries of prior year unpaid obligations, actual (-)	-1,779	-4,228	-4,990	-9,312
17	Change in uncollected customer payment from Federal sources		-27	-27	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	555,534	541,373	644,055	754,167
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-178	-205	-205	-205
	[	555,356	541,168	643,850	753,962

NET OUTLAYS

19A	Gross Outlays (+)	153,753	312,731	450,788	633,804
19B	Offsetting Collections (-) [19X Net Outlays]		-192	-192	-376
	[153,753	312,539	450,596	633,428

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

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

TAFS: 72- -1035 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
7	Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-119	-172	-172	-174
10C	Unob Balance, Not Available, Other	175	228	228	230
11	Total status of budgetary resources	56	56	56	56

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,557	9,557	9,557	9,557
13	Obligations incurred (+)	-119	-172	-172	-174
14	Gross Outlays (-)	-1	-1	-1	-127
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,437	9,384	9,384	9,256

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	127
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Footnotes for 4th Quarter

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

TAFS: 72- -1035 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	440	440	440	440
7	Total budgetary resources	440	440	440	440

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 (In thousands of dollars)

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OMB Acct: 184-15-1035
 Tres Acct: 72-1035

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-53
10C Unob Balance, Not Available, Other	440	440	440	493
11 Total status of budgetary resources	440	440	440	440

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,591	5,591	5,591	5,591
13 Obligations incurred (+)				-53
14 Gross Outlays (-)	-2	-1	-1	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	5,589	5,590	5,590	5,526

NET OUTLAYS

19A Gross Outlays (+)	2	1	1	11
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TAFS: 72- -1035 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	832	832	832	832
7 Total budgetary resources	832	832	832	832

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-13	-55	-170
10C Unob Balance, Not Available, Other	833	846	887	1,002
11 Total status of budgetary resources	832	832	832	832

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,609	4,609	4,609	4,609
13 Obligations incurred (+)		-13	-55	-170
14 Gross Outlays (-)		-16	-100	-614
18A Ob Bal: Unpaid Obligations, end of period (+)	4,608	4,580	4,454	3,825

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OMB Acct: 184-15-1035
Tres Acct: 72-1035

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

19A Gross Outlays (+)		16	100	614
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Footnotes for 4th Quarter

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

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

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Bureau: Agency for International Development
Acct: International Disaster Assistance

Contacts:

OMB Acct: 184-15-1035
Tres Acct: 72-1035

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,328	1,328	1,328	1,328
7	Total budgetary resources	1,328	1,328	1,328	1,328

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-119	-185	-227	-397
10C	Unob Balance, Not Available, Other	1,448	1,514	1,555	1,725
11	Total status of budgetary resources	1,328	1,328	1,328	1,328

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,757	19,757	19,757	19,757
13	Obligations incurred (+)	-119	-185	-227	-397
14	Gross Outlays (-)	-3	-18	-102	-752
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,634	19,554	19,428	18,607

NET OUTLAYS

19A	Gross Outlays (+)	3	18	102	752
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 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International Disaster Assistance

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

TAFS: 72- -1040 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152	152	152	152
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-71
7	Total budgetary resources	152	152	152	81

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,154	-1,154	-1,154	81
9A1	Unob Balance, Apportioned, Currently available	1,306			
10C	Unob Balance, Not Available, Other		1,306	1,306	
11	Total status of budgetary resources	152	152	152	81

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-71	-71	-71	-71
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				71
	[12X Obligated Balance, start of year]	[-71	-71	-71]
13	Obligations incurred (+)	-1,154	-1,154	-1,154	81
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,225	-1,225	-1,225	81

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International Disaster Assistance

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

TAFS: 95-72-1035 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-50			-50
11	Total status of budgetary resources	-50			-50

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	-50			-50
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	216,589	216,639	216,639	216,589
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				-71
2A	Recoveries of prior year unpaid obligations, Actual	1,789	4,238	5,000	9,322
3A1	BA: Appropriation, Actual	337,520	550,000	820,000	820,000
3D1a	BA: Offsetting Collections - Earned, Collected		192	192	376
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		27	27	27
	[3DX Orders\Receivable Collections Subtotal]		219	219	403
7	Total budgetary resources	555,898	771,097	1,041,859	1,046,244

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47,282	194,532	435,992	734,457
8A2	Category B, Direct Obligations	122	122	122	122
	[8X Obligations Subtotal]	47,404	194,654	436,114	734,579
9A1	Unob Balance, Apportioned, Currently available	299,828	194,877	256,638	186,653
10C	Unob Balance, Not Available, Other	208,667	381,566	349,107	125,012
11	Total status of budgetary resources	555,898	771,097	1,041,859	1,046,244

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	684,193	684,193	684,193	684,193
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				71
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-178	-178	-178	-178
	[12X Obligated Balance, start of year]	684,015	684,015	684,015	684,089
13	Obligations incurred (+)	47,404	194,654	436,114	734,579
14	Gross Outlays (-)	-153,803	-313,041	-451,256	-634,936
16	Recoveries of prior year unpaid obligations, actual (-)	-1,789	-4,238	-5,000	-9,322
17	Change in uncollected customer payment from Federal sources		-27	-27	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	576,004	561,567	664,050	774,582
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-178	-205	-205	-205
	[18X Obligated Balance, end of year]	575,826	561,362	663,845	774,377

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Contacts:

OMB Acct: 184-15-1035
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	153,803	313,041	451,256	634,936
19B Offsetting Collections (-)		-192	-192	-376
[19X Net Outlays]	[153,803	312,849	451,064	634,560

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating Expenses of the Agency for International Deve

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

TAFS: 19-72-1000 \95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-313	-313	-313	-313
7	Total budgetary resources	-313	-313	-313	-313

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-313	-313	-313	-313
11	Total status of budgetary resources	-313	-313	-313	-313

Footnotes for 4th Quarter

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

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1000 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	363,901	901,584	901,584	901,584
3D1a BA: Offsetting Collections - Earned, Collected		201	3,200	6,697
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		5,082	2,671	4,532
[3DX Orders\Receivable Collections Subtotal]		5,283	5,871	11,229
4A Nonexpenditure transfers, net: Actual transfers, BA				-84,521
7 Total budgetary resources	363,901	906,867	907,455	828,292

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	109,096	249,117	452,567	826,404
9A1 Unob Balance, Apportioned, Currently available	238,805	117,413	184,932	1,873
10C Unob Balance, Not Available, Other	16,000	540,337	269,956	15
11 Total status of budgetary resources	363,901	906,867	907,455	828,292

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	109,096	249,117	452,567	826,404
14 Gross Outlays (-)	-84,262	-210,920	-360,484	-535,901
17 Change in uncollected customer payment from Federal sources		-5,082	-2,671	-4,532
18A Ob Bal: Unpaid Obligations, end of period (+)	24,834	38,197	92,083	290,503
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-5,082	-2,671	-4,532
[18X Obligated Balance, end of year]	[24,834	33,115	89,412	285,971

NET OUTLAYS

19A Gross Outlays (+)	84,262	210,920	360,484	535,901
19B Offsetting Collections (-)		-201	-3,200	-6,697
[19X Net Outlays]	[84,262	210,719	357,284	529,204

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

TAFS: 72- -1000 04\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	675	675	675	675
2A Recoveries of prior year unpaid obligations, Actual	16	110	110	80
7 Total budgetary resources	691	785	785	756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		16	16	523
9A1 Unob Balance, Apportioned, Currently available	1,203	760	760	192
10C Unob Balance, Not Available, Other	-512	8	8	41
11 Total status of budgetary resources	691	785	785	756

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,303	5,303	5,303	5,303
13 Obligations incurred (+)		16	16	523
14 Gross Outlays (-)	-674	-1,988	-1,990	-2,777
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-110	-110	-80
18A Ob Bal: Unpaid Obligations, end of period (+)	4,614	3,222	3,220	2,969

NET OUTLAYS

19A Gross Outlays (+)	674	1,988	1,990	2,777
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TAFS: 72- -1000 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,385	3,385	3,385	3,385
2A Recoveries of prior year unpaid obligations, Actual	243	1,389	1,395	2,407
7 Total budgetary resources	3,628	4,774	4,780	5,791

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	29	10	3,723
9A1 Unob Balance, Apportioned, Currently available	1,541	2,668	4,769	2,068
10C Unob Balance, Not Available, Other	2,065	2,077	1	1
11 Total status of budgetary resources	3,628	4,774	4,780	5,791

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-5,208	-5,208	-5,208	-5,208
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	637	637	637	637
[12X Obligated Balance, start of year]	[-4,571	-4,571	-4,571	-4,571
13 Obligations incurred (+)	22	29	10	3,723
14 Gross Outlays (-)	38	712	497	-147
16 Recoveries of prior year unpaid obligations, actual (-)	-243	-1,389	-1,395	-2,407
18A Ob Bal: Unpaid Obligations, end of period (+)	-5,392	-5,857	-6,096	-4,039
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	637	637	637	637
[18X Obligated Balance, end of year]	[-4,755	-5,220	-5,459	-3,402

NET OUTLAYS

19A Gross Outlays (+)	-38	-712	-497	147
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating Expenses of the Agency for International Deve

Contacts: OHJIN PAK
 (202) 712-0817

Al Buck
 (202) 712-0904

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

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

TAFS: 72- -1000 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118,988	118,988	118,988	118,988
2A	Recoveries of prior year unpaid obligations, Actual		73	76	828
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		6,627	6,627	6,627
7	Total budgetary resources	118,988	125,688	125,691	126,443

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	411	15,015	36,430	125,344
9A1	Unob Balance, Apportioned, Currently available	118,577	178,781	175,339	87,952
10C	Unob Balance, Not Available, Other		-68,108	-86,078	-86,853
11	Total status of budgetary resources	118,988	125,688	125,691	126,443

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,787	26,787	26,787	26,787
13	Obligations incurred (+)	411	15,015	36,430	125,344
14	Gross Outlays (-)	-3,647	-11,185	-26,149	-88,103
16	Recoveries of prior year unpaid obligations, actual (-)		-73	-76	-828
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,550	30,544	36,992	63,199

NET OUTLAYS

19A	Gross Outlays (+)	3,647	11,185	26,149	88,103
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TAFS: 72- -1000 05\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,994	3,994	3,994	3,994
2A	Recoveries of prior year unpaid obligations, Actual	37	227	318	821
7	Total budgetary resources	4,031	4,221	4,312	4,815

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	96	104	157
9A1 Unob Balance, Apportioned, Currently available	4,026	2,556	4,208	4,637
10C Unob Balance, Not Available, Other		1,569		21
11 Total status of budgetary resources	4,031	4,221	4,312	4,815

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-533	-533	-533	-533
13 Obligations incurred (+)	5	96	104	157
14 Gross Outlays (-)	-22	-55	-109	330
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-227	-318	-821
18A Ob Bal: Unpaid Obligations, end of period (+)	-587	-719	-855	-867

NET OUTLAYS

19A Gross Outlays (+)	22	55	109	-330
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Footnotes for 4th Quarter

8A2 Negative unpaid delivered orders is due to reconciliation difference with Treasury and/or balances reported i

Footnotes for 1st Quarter

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

TAFS: 72- -1000 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,680	7,680	7,680	7,680
2A Recoveries of prior year unpaid obligations, Actual	395	1,169	1,345	3,192
7 Total budgetary resources	8,075	8,849	9,025	10,872

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38	67	214	7,455
9A1 Unob Balance, Apportioned, Currently available	586	-6,573	1,237	-4,182
10C Unob Balance, Not Available, Other	7,451	15,355	7,574	7,599
11 Total status of budgetary resources	8,075	8,849	9,025	10,872

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,583	15,583	15,583	15,583
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-654	-654	-654	-654
[12X Obligated Balance, start of year]	14,929	14,929	14,929	14,929
13 Obligations incurred (+)	38	67	214	7,455
14 Gross Outlays (-)	-2,564	-5,620	-7,206	-7,282
16 Recoveries of prior year unpaid obligations, actual (-)	-395	-1,169	-1,345	-3,192
18A Ob Bal: Unpaid Obligations, end of period (+)	12,662	8,861	7,245	12,564
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-654	-654	-654	-654
[18X Obligated Balance, end of year]	12,008	8,207	6,591	11,910

NET OUTLAYS

19A Gross Outlays (+)	2,564	5,620	7,206	7,282
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TAFS: 72- -1000 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			157,600	157,600
4A Nonexpenditure transfers, net: Actual transfers, BA				84,521
6A Permanently not avail: Cancellations of expired or no-year accts			-19	
7 Total budgetary resources			157,581	242,121

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-19	4,956
9A1 Unob Balance, Apportioned, Currently available				152,644
10C Unob Balance, Not Available, Other			157,600	84,521
11 Total status of budgetary resources			157,581	242,121

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			-19	4,956
14 Gross Outlays (-)	-14	-44	-57	-222
18A Ob Bal: Unpaid Obligations, end of period (+)	-14	-44	-75	4,734
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14	44	57	222

TAFS: 72- -1000 05\11

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)		-1	-1	-1
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Footnotes for 1st Quarter

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

TAFS: 72- -1000 06\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,754	2,754	2,754	2,754
2A Recoveries of prior year unpaid obligations, Actual	366	1,879	2,529	4,513
7 Total budgetary resources	3,119	4,632	5,283	7,267

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74	135	195	2,956
9A1 Unob Balance, Apportioned, Currently available	2,210	4,497	5,088	4,311
10C Unob Balance, Not Available, Other	836			
11 Total status of budgetary resources	3,119	4,632	5,283	7,267

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,463	26,463	26,463	26,463
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	8	8	8	8
[12X Obligated Balance, start of year]	[26,471	26,471	26,471	26,471]
13 Obligations incurred (+)	74	135	195	2,956
14 Gross Outlays (-)	-4,472	-6,572	-4,097	-5,766
16 Recoveries of prior year unpaid obligations, actual (-)	-366	-1,879	-2,529	-4,513
18A Ob Bal: Unpaid Obligations, end of period (+)	21,699	18,147	20,032	19,140
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	8	8	8	8
[18X Obligated Balance, end of year]	[21,707	18,155	20,040	19,148]

NET OUTLAYS

19A Gross Outlays (+)	4,472	6,572	4,097	5,766
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Footnotes for 4th Quarter

1B The abnormal balance is due to reconciliation difference with Treasury and/or balances reported in the Agency

TAFS: 72- -1000 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,742	4,742	4,742	4,742
2A Recoveries of prior year unpaid obligations, Actual	828	3,224	4,150	6,466
7 Total budgetary resources	5,571	7,967	8,893	11,209

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	93	106	368	771
9A1 Unob Balance, Apportioned, Currently available	736	3,118	3,782	5,583
9B1 Unob Balance, Exempt from apportionment, currently available	-4	-4	-4	-4
10C Unob Balance, Not Available, Other	4,746	4,746	4,746	4,858
11 Total status of budgetary resources	5,571	7,967	8,893	11,209

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,601	20,601	20,601	20,601
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-59	-59	-59	-59
[12X Obligated Balance, start of year]	20,542	20,542	20,542	20,542
13 Obligations incurred (+)	93	106	368	771
14 Gross Outlays (-)	-3,964	-5,185	-9,337	-10,795
16 Recoveries of prior year unpaid obligations, actual (-)	-828	-3,224	-4,150	-6,466
18A Ob Bal: Unpaid Obligations, end of period (+)	15,902	12,299	7,482	4,112
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-59	-59	-59	-59
[18X Obligated Balance, end of year]	15,843	12,240	7,423	4,053

NET OUTLAYS

19A Gross Outlays (+)	3,964	5,185	9,337	10,795
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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

TAFS: 72- -1000 06\12

CHANGE IN OBLIGATED BALANCES

15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			55	55
18A Ob Bal: Unpaid Obligations, end of period (+)			55	55

TAFS: 72- -1000 07\12

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	64	64	131	133
7 Total budgetary resources	64	64	131	133

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64	64	75	75
9A1 Unob Balance, Apportioned, Currently available			56	58
11 Total status of budgetary resources	64	64	131	133

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	64	64	75	75
14 Gross Outlays (-)	-1,487	-3,432	-4,156	-4,288
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			5,585	5,585
16 Recoveries of prior year unpaid obligations, actual (-)	-64	-64	-131	-133
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,487	-3,432	1,374	1,239

NET OUTLAYS

19A Gross Outlays (+)	1,487	3,432	4,156	4,288
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1000 08\12

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	19,838	21,588	23,955	28,769
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	-1	-1
7 Total budgetary resources	19,838	21,588	23,955	28,769

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,760	18,886	19,720	23,145
9A1 Unob Balance, Apportioned, Currently available	2,080	9,331	10,864	12,253
9B1 Unob Balance, Exempt from apportionment, currently available	-2	-2	-2	-2
10C Unob Balance, Not Available, Other		-6,627	-6,627	-6,627
11 Total status of budgetary resources	19,838	21,588	23,955	28,769

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2	-2	-2	-2
13 Obligations incurred (+)	17,760	18,886	19,720	23,145
14 Gross Outlays (-)	-50,621	-89,578	-113,198	-145,578
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		190,192	190,192	190,817
16 Recoveries of prior year unpaid obligations, actual (-)	-19,838	-21,588	-23,955	-28,769
17 Change in uncollected customer payment from Federal sources	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	-52,701	97,910	72,758	39,612
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1	1	1	1
[18X Obligated Balance, end of year]	[-52,700	97,911	72,759	39,613

NET OUTLAYS

19A Gross Outlays (+)	50,621	89,578	113,198	145,578
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[50,620	89,577	113,197	145,577

Footnotes for 4th Quarter

1B Negative balance is due to reconciliation difference with Treasury and/or balances reported in the Agency's g

Footnotes for 1st Quarter

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

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

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,237	10,237	10,237	10,237
2A Recoveries of prior year unpaid obligations, Actual	371	727	772	1,745
3D1a BA: Offsetting Collections - Earned, Collected	1,000	1,000	1,040	2,923
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,000	-1,000	-1,000	-1,000
4A Nonexpenditure transfers, net: Actual transfers, BA			40	1,923
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,442	679	679	679
7 Total budgetary resources	9,166	11,643	11,728	14,585

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	405	1,141	2,924	6,346
9A1 Unob Balance, Apportioned, Currently available	8,772	9,809	10,192	9,679
9B1 Unob Balance, Exempt from apportionment, currently available	-11	-11	-11	-11
10C Unob Balance, Not Available, Other		704	-1,377	-1,430
11 Total status of budgetary resources	9,166	11,643	11,728	14,585

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,290	5,290	5,290	5,290
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,070	-1,070	-1,070	-1,070
13 Obligations incurred (+)	4,220	4,220	4,220	4,220
14 Gross Outlays (-)	405	1,141	2,924	6,346
16 Recoveries of prior year unpaid obligations, actual (-)	-5,587	-8,214	-10,209	-14,261
17 Change in uncollected customer payment from Federal sources	-371	-727	-772	-1,745
18A Ob Bal: Unpaid Obligations, end of period (+)	1,000	1,000	1,000	1,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-264	-2,510	-2,767	-4,371
	-70	-70	-70	-70
	-334	-2,580	-2,837	-4,447

NET OUTLAYS

19A Gross Outlays (+)	5,587	8,214	10,209	14,261
19B Offsetting Collections (-) [19X Net Outlays]	-1,000	-1,000	-1,040	-2,923
	4,587	7,214	9,169	11,338

Footnotes for 4th Quarter

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152,455	152,455	152,455	152,455
2A	Recoveries of prior year unpaid obligations, Actual	22,158	30,450	34,781	48,954
3A1	BA: Appropriation, Actual	363,901	901,584	1,059,184	1,059,184
3D1a	BA: Offsetting Collections - Earned, Collected	1,001	1,202	4,241	9,621
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-1,001	4,081	1,670	3,531
			5,283	5,911	13,152
4A	Nonexpenditure transfers, net: Actual transfers, BA			679	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,442	7,306	6,627	7,306
6A	Permanently not avail: Cancellations of expired or no-year accts			-19	
7	Total budgetary resources	537,072	1,097,078	1,259,619	1,281,053

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	127,968	284,672	512,604	1,001,855
9A1	Unob Balance, Apportioned, Currently available	378,536	322,360	401,227	277,068
9B1	Unob Balance, Exempt from apportionment, currently available	-17	-17	-17	-17
10C	Unob Balance, Not Available, Other	30,586	490,061	345,803	2,146
11	Total status of budgetary resources	537,072	1,097,078	1,259,619	1,281,053

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,288	94,288	94,288	94,288
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,138	-1,138	-1,138	-1,138
		[93,150	93,150	93,150	93,150]
13	Obligations incurred (+)	127,968	284,672	512,604	1,001,855
14	Gross Outlays (-)	-157,276	-342,080	-536,494	-814,789
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		190,192	195,832	196,457
16	Recoveries of prior year unpaid obligations, actual (-)	-22,158	-30,450	-34,781	-48,954
17	Change in uncollected customer payment from Federal sources	1,001	-4,081	-1,670	-3,531
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,820	196,623	231,453	428,855
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-137	-5,219	-2,808	-4,669
		[42,683	191,404	228,645	424,186]

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

TAFS: 72- -1000 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
6A	Permanently not avail: Cancellations of expired or no-year accts				-166
7	Total budgetary resources	127	127	127	-39

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-39
10C	Unob Balance, Not Available, Other	127	127	127	
11	Total status of budgetary resources	127	127	127	-39

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-910	-910	-910	-910
13	Obligations incurred (+)				-39
14	Gross Outlays (-)	38	17	66	949
18A	Ob Bal: Unpaid Obligations, end of period (+)	-872	-893	-844	

NET OUTLAYS

19A	Gross Outlays (+)	-38	-17	-66	-949
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Footnotes for 1st Quarter

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

TAFS: 72- -1000 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
6A	Permanently not avail: Cancellations of expired or no-year accts				-22
7	Total budgetary resources	22	22	22	

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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating Expenses of the Agency for International Deve

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 Tres Acct: 72-1000

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	22	22	22	
11 Total status of budgetary resources	22	22	22	

TAFS: 72- -1000 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190	190	190	190
14 Gross Outlays (-)	13	22	24	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	203	212	214	178

NET OUTLAYS

19A Gross Outlays (+)	-13	-22	-24	13
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Footnotes for 4th Quarter

8A2 Negative delivered orders-unpaid is due to reconciliation difference with Treasury and/or balances reported i

Footnotes for 1st Quarter

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

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TAFS: 72- -1000 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	158	158	158	158
7 Total budgetary resources	158	158	158	158

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	158	158	158	158
11 Total status of budgetary resources	158	158	158	158

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-68	-68	-68	-68
18A Ob Bal: Unpaid Obligations, end of period (+)	-68	-68	-68	-68

Footnotes for 4th Quarter

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

TAFS: 72- -1000 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,050	2,050	2,050	2,050
7 Total budgetary resources	2,050	2,050	2,050	2,050

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		405	587	587
10C Unob Balance, Not Available, Other	2,050	1,645	1,463	1,463
11 Total status of budgetary resources	2,050	2,050	2,050	2,050

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4,233	-4,233	-4,233	-4,233
13 Obligations incurred (+)		405	587	587
14 Gross Outlays (-)	37	20	-54	-104
18A Ob Bal: Unpaid Obligations, end of period (+)	-4,196	-3,808	-3,700	-3,750

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

19A Gross Outlays (+)	-37	-20	54	104
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

TAFS: 72- -1000 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	688	688	688	688
7 Total budgetary resources	688	688	688	688

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-37	-119	-221	-266
10C Unob Balance, Not Available, Other	724	807	909	953
11 Total status of budgetary resources	688	688	688	688

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,430	-1,430	-1,430	-1,430
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-215	-215	-215	-215
[12X Obligated Balance, start of year]	-1,645	-1,645	-1,645	-1,645
13 Obligations incurred (+)	-37	-119	-221	-266
14 Gross Outlays (-)	-10	11	-140	-109
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,476	-1,538	-1,792	-1,804
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-215	-215	-215	-215
[18X Obligated Balance, end of year]	-1,691	-1,753	-2,007	-2,019

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

19A Gross Outlays (+)	10	-11	140	109
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Footnotes for 4th Quarter

8A2 Negative unpaid delivered orders is due to reconciliation difference with Treasury and/or balances reported i

Footnotes for 1st Quarter

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

TAFS: 72- -1000 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
7 Total budgetary resources	172	172	172	172

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	172	172	172	172
11 Total status of budgetary resources	172	172	172	172

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	-129	-129	-129	-129
14 Gross Outlays (-)	12	9	11	8
18A Ob Bal: Unpaid Obligations, end of period (+)	-117	-119	-117	-120

NET OUTLAYS

19A Gross Outlays (+)	-12	-9	-11	-8
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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

TAFS: 72- -1000 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	860	860	860	860
7 Total budgetary resources	860	860	860	860

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	860	860	860	860
11 Total status of budgetary resources	860	860	860	860

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4,509	-4,509	-4,509	-4,509
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	100	100	100	100
[12X Obligated Balance, start of year]	[-4,409	-4,409	-4,409	-4,409
14 Gross Outlays (-)	603	365	388	-265
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,905	-4,143	-4,120	-4,774
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	100	100	100	100
[18X Obligated Balance, end of year]	[-3,805	-4,043	-4,020	-4,674

NET OUTLAYS

19A Gross Outlays (+)	-603	-365	-388	265
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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

TAFS: 72- -1000 02\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
7 Total budgetary resources	45	45	45	45

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-12	-12	-15
10C Unob Balance, Not Available, Other	45	57	57	60
11 Total status of budgetary resources	45	45	45	45

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,675	3,675	3,675	3,675
13 Obligations incurred (+)		-12	-12	-15
14 Gross Outlays (-)	-7	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	3,668	3,667	3,667	3,664

NET OUTLAYS

19A Gross Outlays (+)	7	-3	-3	-3
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TAFS: 72- -1000 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,641	1,641	1,641	1,641
7 Total budgetary resources	1,641	1,641	1,641	1,641

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-239	-217	-70	-119
10C Unob Balance, Not Available, Other	1,881	1,858	1,712	1,760
11 Total status of budgetary resources	1,641	1,641	1,641	1,641

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-5,929	-5,929	-5,929	-5,929
13 Obligations incurred (+)	-239	-217	-70	-119
14 Gross Outlays (-)	-40	-43	-157	-158
18A Ob Bal: Unpaid Obligations, end of period (+)	-6,209	-6,189	-6,156	-6,207

NET OUTLAYS

19A Gross Outlays (+)	40	43	157	158
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Footnotes for 4th Quarter

8A2 Negative unpaid delivered orders is due to reconciliation difference with Treasury and/or balances reported i

Footnotes for 1st Quarter

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

TAFS: 72- -1000 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
7 Total budgetary resources	99	99	99	99

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	99	99	99	99
11 Total status of budgetary resources	99	99	99	99

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-199	-199	-199	-199
14 Gross Outlays (-)	47	53	85	79
18A Ob Bal: Unpaid Obligations, end of period (+)	-152	-146	-115	-120

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,061	20,675	21,341	6,627
<u>Footnotes for 4th Quarter</u>				
8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the				
<u>Footnotes for 1st Quarter</u>				
8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the				

TAFS: 72- -1000 04\08

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-310	-313	-382	-578
10C Unob Balance, Not Available, Other	687	690	759	955
11 Total status of budgetary resources	377	377	377	377

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-20,869	-20,869	-20,869	-20,869
13 Obligations incurred (+)	-310	-313	-382	-578
14 Gross Outlays (-)	-150	53	453	274
18A Ob Bal: Unpaid Obligations, end of period (+)	-21,329	-21,129	-20,799	-21,173

NET OUTLAYS

19A Gross Outlays (+)	150	-53	-453	-274
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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

TAFS: 72- -1000 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
7 Total budgetary resources	74	74	74	74

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	74			
10C Unob Balance, Not Available, Other		74	74	74
11 Total status of budgetary resources	74	74	74	74

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-55	-55
18A Ob Bal: Unpaid Obligations, end of period (+)	55	55		

TAFS: 72- -1000 07\08

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,585	5,585	5,585	5,585
14 Gross Outlays (-)	-49	-45	-49	
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-5,585	-5,585
18A Ob Bal: Unpaid Obligations, end of period (+)	5,537	5,541	-49	

NET OUTLAYS

19A Gross Outlays (+)	49	45	49	
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Footnotes for 4th Quarter

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,986	12,986	12,986	12,986
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-6,627	-6,627	-6,627
6A	Permanently not avail: Cancellations of expired or no-year accts				-188
7	Total budgetary resources	12,986	6,359	6,359	6,171

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-586	-256	-98	-430
9A1	Unob Balance, Apportioned, Currently available	74			
10C	Unob Balance, Not Available, Other	13,498	6,615	6,458	6,600
11	Total status of budgetary resources	12,986	6,359	6,359	6,171

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169,963	169,963	169,963	169,963
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,405	-1,405	-1,405	-1,405
	[12X Obligated Balance, start of year]				
	[	168,558	168,558	168,558	168,558
13	Obligations incurred (+)	-586	-256	-98	-430
14	Gross Outlays (-)	-21,567	-20,210	-20,711	-5,963
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-190,192	-195,832	-196,457
18A	Ob Bal: Unpaid Obligations, end of period (+)	147,812	-40,691	-46,678	-32,884
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,405	-1,405	-1,405	-1,405
	[18X Obligated Balance, end of year]				
	[146,407	-42,096	-48,083	-34,289

NET OUTLAYS

19A	Gross Outlays (+)	21,567	20,210	20,711	5,963
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	165,128	165,128	165,128	165,128
2A	Recoveries of prior year unpaid obligations, Actual	22,158	30,450	34,781	48,954
3A1	BA: Appropriation, Actual	363,901	901,584	1,059,184	1,059,184
3D1a	BA: Offsetting Collections - Earned, Collected	1,001	1,202	4,241	9,621
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,001	4,081	1,670	3,531
4A	Nonexpenditure transfers, net: Actual transfers, BA			679	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,442	679		679
6A	Permanently not avail: Cancellations of expired or no-year accts			-19	-188
7	Total budgetary resources	549,745	1,103,124	1,265,665	1,286,911

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	127,382	284,416	512,506	1,001,425
9A1	Unob Balance, Apportioned, Currently available	378,610	322,360	401,227	277,068
9B1	Unob Balance, Exempt from apportionment, currently available	-17	-17	-17	-17
10C	Unob Balance, Not Available, Other	43,771	496,363	351,948	8,433
11	Total status of budgetary resources	549,745	1,103,124	1,265,665	1,286,911

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,251	264,251	264,251	264,251
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,543	-2,543	-2,543	-2,543
13	Obligations incurred (+)	261,708	261,708	261,708	261,708
14	Gross Outlays (-)	127,382	284,416	512,506	1,001,425
16	Recoveries of prior year unpaid obligations, actual (-)	-178,843	-362,290	-557,205	-820,752
17	Change in uncollected customer payment from Federal sources	-22,158	-30,450	-34,781	-48,954
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,001	-4,081	-1,670	-3,531
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	190,632	155,932	184,775	395,971
		-1,542	-6,624	-4,213	-6,074
		189,090	149,308	180,562	389,897

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Agency: International Assistance Programs
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TAFS: 72- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,505	14,505	14,505	14,505
2A	Recoveries of prior year unpaid obligations, Actual		12	12	12
3A1	BA: Appropriation, Actual	37,542	35,775	84,275	84,275
7	Total budgetary resources	52,047	50,292	98,792	98,792

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	33,094	45,812	35,950	56,710
9A1	Unob Balance, Apportioned, Currently available	18,953	4,280	14,142	42,082
10C	Unob Balance, Not Available, Other		200	48,700	
11	Total status of budgetary resources	52,047	50,292	98,792	98,792

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,327	10,327	10,327	10,327
13	Obligations incurred (+)	33,094	45,812	35,950	56,710
14	Gross Outlays (-)	-3,242	-42,874	-41,510	-45,255
16	Recoveries of prior year unpaid obligations, actual (-)		-12	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,180	13,253	4,756	21,771

NET OUTLAYS

19A	Gross Outlays (+)	3,242	42,874	41,510	45,255
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Capital Investment Fund of the United States Agency for

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-0300
Tres Acct: 72-0302

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

TAFS: 72- -0302 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	38,000	38,000	38,000
7	Total budgetary resources	38,000	38,000	38,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5,312	20,060
9A1	Unob Balance, Apportioned, Currently available	38,000	32,688	17,940
11	Total status of budgetary resources	38,000	38,000	38,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		5,312	20,060
14	Gross Outlays (-)		-109	-3,621
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,203	16,439

NET OUTLAYS

19A	Gross Outlays (+)		109	3,621
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11/20/09
11:33:35
(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Transition Initiatives

Contacts: TAM NGUYEN
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OMB Acct: 184-15-1027
Tres Acct: 72-1027

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

TAFS: 72- -1027 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,084	10,084	10,084	10,084
2A	Recoveries of prior year unpaid obligations, Actual	190	410	929	1,370
3A1	BA: Appropriation, Actual	19,198	50,000	50,000	50,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				8,400
7	Total budgetary resources	29,472	60,494	61,013	69,854

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,045	21,496	38,094	62,901
9A1	Unob Balance, Apportioned, Currently available	23,428	38,231	22,920	3,353
9B1	Unob Balance, Exempt from apportionment, currently available	-1	-1	-1	-1
10C	Unob Balance, Not Available, Other		768	1	3,601
11	Total status of budgetary resources	29,472	60,494	61,013	69,854

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,562	49,562	49,562	49,562
13	Obligations incurred (+)	6,045	21,496	38,094	62,901
14	Gross Outlays (-)	-10,184	-24,078	-38,130	-49,528
16	Recoveries of prior year unpaid obligations, actual (-)	-190	-410	-929	-1,370
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,233	46,571	48,596	61,565

NET OUTLAYS

19A	Gross Outlays (+)	10,184	24,078	38,130	49,528
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Transition Initiatives

Contacts: TAM NGUYEN
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OMB Acct: 184-15-1027
Tres Acct: 72-1027

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

TAFS: 72- -1027 03\04

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)				165
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Transition Initiatives

Contacts:

OMB Acct: 184-15-1027
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,084	10,084	10,084	10,084
2A	Recoveries of prior year unpaid obligations, Actual	190	410	929	1,370
3A1	BA: Appropriation, Actual	19,198	50,000	50,000	50,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				8,400
7	Total budgetary resources	29,472	60,494	61,013	69,854

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,045	21,496	38,094	62,901
9A1	Unob Balance, Apportioned, Currently available	23,428	38,231	22,920	3,353
9B1	Unob Balance, Exempt from apportionment, currently available	-1	-1	-1	-1
10C	Unob Balance, Not Available, Other		768	1	3,601
11	Total status of budgetary resources	29,472	60,494	61,013	69,854

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,727	49,727	49,727	49,727
13	Obligations incurred (+)	6,045	21,496	38,094	62,901
14	Gross Outlays (-)	-10,184	-24,078	-38,130	-49,693
16	Recoveries of prior year unpaid obligations, actual (-)	-190	-410	-929	-1,370
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,398	46,736	48,761	61,565

NET OUTLAYS

19A	Gross Outlays (+)	10,184	24,078	38,130	49,693
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Payment to the Foreign Service Retirement and Disabilit

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-1036
Tres Acct: 72-1036

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

TAFS: 72- -1036 \09

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	-3	-4	-2	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	-3	-4	-2	-3

NET OUTLAYS

19A Gross Outlays (+)	3	4	2	3
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Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

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

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
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Acct: Payment to the Foreign Service Retirement and Disabilit

Contacts: TAM NGUYEN
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OMB Acct: 184-15-1036
Tres Acct: 72-1036

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

TAFS: 72- -1036 \08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3	-3	-3	-3
14 Gross Outlays (-)	-1			
18A Ob Bal: Unpaid Obligations, end of period (+)	-4	-3	-3	-3

NET OUTLAYS

19A Gross Outlays (+)	1			
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Payment to the Foreign Service Retirement and Disabilit

Contacts:

OMB Acct: 184-15-1036
Tres Acct: 72-1036

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3	-3	-3	-3
14 Gross Outlays (-)	-1			
18A Ob Bal: Unpaid Obligations, end of period (+)	-4	-3	-3	-3

NET OUTLAYS

19A Gross Outlays (+)	1			
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Civilian Stabilization Initiative

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
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OMB Acct: 184-15-0305
Tres Acct: 72-0305

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

TAFS: 72- -0305 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		30,000	30,000	30,000
7 Total budgetary resources		30,000	30,000	30,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		30,000	30,000	30,000
11 Total status of budgetary resources		30,000	30,000	30,000

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Civilian Stabilization Initiative

Contacts:

OMB Acct: 184-15-0305
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		30,000	30,000	30,000
7 Total budgetary resources		30,000	30,000	30,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		30,000	30,000	30,000
11 Total status of budgetary resources		30,000	30,000	30,000

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating Expenses, Office of Inspector General [Agency

Contacts: ANDREA DAVID
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AL BUCK
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OMB Acct: 184-15-1007
 Tres Acct: 72-1007

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

TAFS: 72- -1007 \09

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65	148	469	996
9A1 Unob Balance, Apportioned, Currently available	935	852	531	4
11 Total status of budgetary resources	1,000	1,000	1,000	1,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	65	148	469	996
14 Gross Outlays (-)	-29	-79	-142	-169
18A Ob Bal: Unpaid Obligations, end of period (+)	36	69	326	827

NET OUTLAYS

19A Gross Outlays (+)	29	79	142	169
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TAFS: 72- -1007 04\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	475	475	475	475
2A Recoveries of prior year unpaid obligations, Actual			8	68
7 Total budgetary resources	475	475	483	543

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				471
9A1 Unob Balance, Apportioned, Currently available	1,260	475	483	80
10C Unob Balance, Not Available, Other	-786			-8
11 Total status of budgetary resources	475	475	483	543

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Operating Expenses, Office of Inspector General [Agency

Contacts: ANDREA DAVID
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OMB Acct: 184-15-1007
 Tres Acct: 72-1007

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,034	3,034	3,034	3,034
13 Obligations incurred (+)				471
14 Gross Outlays (-)	-23	-28	-33	-542
16 Recoveries of prior year unpaid obligations, actual (-)			-8	-68
18A Ob Bal: Unpaid Obligations, end of period (+)	3,011	3,006	2,993	2,894
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23	28	33	542

TAFS: 72- -1007 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,882	8,882	8,882	8,882
2A Recoveries of prior year unpaid obligations, Actual	32	130	184	349
7 Total budgetary resources	8,913	9,012	9,066	9,231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	260	1,690	5,192	8,860
9A1 Unob Balance, Apportioned, Currently available		7,191	3,698	30
10C Unob Balance, Not Available, Other	8,653	130	176	341
11 Total status of budgetary resources	8,913	9,012	9,066	9,231

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,011	5,011	5,011	5,011
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-527	-527	-527	-527
[12X Obligated Balance, start of year]	4,484	4,484	4,484	4,484
13 Obligations incurred (+)	260	1,690	5,192	8,860
14 Gross Outlays (-)	-2,767	-4,720	-6,438	-9,292
16 Recoveries of prior year unpaid obligations, actual (-)	-32	-130	-184	-349
18A Ob Bal: Unpaid Obligations, end of period (+)	2,472	1,852	3,581	4,229
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-527	-527	-527	-527
[18X Obligated Balance, end of year]	1,945	1,325	3,054	3,702

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Operating Expenses, Office of Inspector General [Agency

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OMB Acct: 184-15-1007
Tres Acct: 72-1007

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,767	4,720	6,438	9,292

TAFS: 72- -1007 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	569	569	569	569
2A Recoveries of prior year unpaid obligations, Actual	6	6	115	152
7 Total budgetary resources	575	575	684	721

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11	334	561
9A1 Unob Balance, Apportioned, Currently available	1,550	564	351	160
10C Unob Balance, Not Available, Other	-975			
11 Total status of budgetary resources	575	575	684	721

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,976	-2,976	-2,976	-2,976
13 Obligations incurred (+)		11	334	561
14 Gross Outlays (-)	-47	-54	-30	-287
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-115	-152
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,029	-3,025	-2,788	-2,854

NET OUTLAYS

19A Gross Outlays (+)	47	54	30	287
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: ANDREA DAVID
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OMB Acct: 184-15-1007
 Tres Acct: 72-1007

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

TAFS: 72- -1007 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,211	42,000	45,500	45,500
3D1a BA: Offsetting Collections - Earned, Collected	377	1,100	2,152	3,652
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		15	107	107
3D3 BA: Offsetting collections - Anticipated, without advance		643		
[3DX Orders\Receivables\Collections Subtotal]	377	1,758	2,259	3,759
4A Nonexpenditure transfers, net: Actual transfers, BA				2,000
7 Total budgetary resources	16,589	43,758	47,759	51,259

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,897	13,782	22,016	36,491
9A1 Unob Balance, Apportioned, Currently available	9,314	4,046	10,536	11,954
10C Unob Balance, Not Available, Other	377	25,930	15,206	2,814
11 Total status of budgetary resources	16,589	43,758	47,759	51,259

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,897	13,782	22,016	36,491
14 Gross Outlays (-)	-5,930	-13,251	-21,866	-30,969
17 Change in uncollected customer payment from Federal sources		-15	-107	-107
18A Ob Bal: Unpaid Obligations, end of period (+)	967	531	150	5,522
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-15	-107	-107
[18X Obligated Balance, end of year]	[967	516	43	5,419]

NET OUTLAYS

19A Gross Outlays (+)	5,930	13,251	21,866	30,969
19B Offsetting Collections (-)	-377	-1,100	-2,152	-3,652
[19X Net Outlays]	[5,553	12,151	19,714	27,317]

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Operating Expenses, Office of Inspector General [Agency]

Contacts: ANDREA DAVID
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OMB Acct: 184-15-1007
 Tres Acct: 72-1007

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

TAFS: 72- -1007 06\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	654	654	654	654
2A	Recoveries of prior year unpaid obligations, Actual			66	126
7	Total budgetary resources	654	654	720	780

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		654	720	780
10C	Unob Balance, Not Available, Other	654			
11	Total status of budgetary resources	654	654	720	780

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,204	4,204	4,204	4,204
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-49	-49	-49	-49
	[12X Obligated Balance, start of year]	4,155	4,155	4,155	4,155
14	Gross Outlays (-)	-91	-69	-458	-471
16	Recoveries of prior year unpaid obligations, actual (-)			-66	-126
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,113	4,135	3,679	3,607
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49	-49	-49	-49
	[18X Obligated Balance, end of year]	4,064	4,086	3,630	3,558

NET OUTLAYS

19A	Gross Outlays (+)	91	69	458	471
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TAFS: 72- -1007 07\12

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	23	66	162	305
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		764	764	764
7	Total budgetary resources	23	830	925	1,069

11/20/09
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 (MAX-BEXE010)

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating Expenses, Office of Inspector General [Agency

Contacts: ANDREA DAVID
 (202) 712-4609

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 (202) 712-0904

OMB Acct: 184-15-1007
 Tres Acct: 72-1007

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			341	417
9A1 Unob Balance, Apportioned, Currently available	197	694	448	525
10C Unob Balance, Not Available, Other	-174	136	136	127
11 Total status of budgetary resources	23	830	925	1,069

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			341	417
14 Gross Outlays (-)	-659	-1,168	-1,991	-2,071
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			2,105	2,293
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-66	-162	-305
18A Ob Bal: Unpaid Obligations, end of period (+)	-681	-1,234	294	334

NET OUTLAYS

19A Gross Outlays (+)	659	1,168	1,991	2,071
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Footnotes for 4th Quarter

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

TAFS: 72- -1007 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	239	239	239	239
2A Recoveries of prior year unpaid obligations, Actual		3	3	3
7 Total budgetary resources	239	242	242	242

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
9A1 Unob Balance, Apportioned, Currently available	274	242	242	240
10C Unob Balance, Not Available, Other	-35			
11 Total status of budgetary resources	239	242	242	242

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating Expenses, Office of Inspector General [Agency

Contacts: ANDREA DAVID
(202) 712-4609

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(202) 712-0904

OMB Acct: 184-15-1007
Tres Acct: 72-1007

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	555	555	555	555
13 Obligations incurred (+)				2
14 Gross Outlays (-)	29	8	11	-16
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	584	560	563	538

NET OUTLAYS

19A Gross Outlays (+)	-29	-8	-11	16
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating Expenses, Office of Inspector General [Agency]

Contacts:

OMB Acct: 184-15-1007
 Tres Acct: 72-1007

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,819	10,819	10,819	10,819
2A Recoveries of prior year unpaid obligations, Actual	61	205	538	1,003
3A1 BA: Appropriation, Actual	17,211	43,000	46,500	46,500
3D1a BA: Offsetting Collections - Earned, Collected	377	1,100	2,152	3,652
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		15	107	107
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	377	1,758	2,259	3,759
4A Nonexpenditure transfers, net: Actual transfers, BA				2,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		764	764	764
7 Total budgetary resources	28,468	56,546	60,879	64,845
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7,222	15,631	28,352	47,798
9A1 Unob Balance, Apportioned, Currently available	13,530	14,718	17,009	13,773
10C Unob Balance, Not Available, Other	7,714	26,196	15,518	3,274
11 Total status of budgetary resources	28,468	56,546	60,879	64,845
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,828	9,828	9,828	9,828
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-576	-576	-576	-576
13 Obligations incurred (+)	9,252	9,252	9,252	9,252
14 Gross Outlays (-)	7,222	15,631	28,352	47,798
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-9,517	-19,361	-30,947	-43,817
16 Recoveries of prior year unpaid obligations, actual (-)			2,105	2,293
17 Change in uncollected customer payment from Federal sources	-61	-205	-538	-1,003
18A Ob Bal: Unpaid Obligations, end of period (+)		-15	-107	-107
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	7,473	5,894	8,798	15,097
	-576	-591	-683	-683
	6,897	5,303	8,115	14,414
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,517	19,361	30,947	43,817
19B Offsetting Collections (-) [19X Net Outlays]	-377	-1,100	-2,152	-3,652
	9,140	18,261	28,795	40,165

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating Expenses, Office of Inspector General [Agency]

Contacts: ANDREA DAVID
(202) 712-4609

AL BUCK
(202) 712-0904

OMB Acct: 184-15-1007
Tres Acct: 72-1007

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

TAFS: 72- -1007 03\04

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,040	1,040	1,040	1,040
14 Gross Outlays (-)				-1,040
18A Ob Bal: Unpaid Obligations, end of period (+)	1,040	1,040	1,040	

NET OUTLAYS

19A Gross Outlays (+)				1,040
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TAFS: 72- -1007 04\05

CHANGE IN OBLIGATED BALANCES

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

TAFS: 72- -1007 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
7 Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	38	38	38	38
11 Total status of budgetary resources	38	38	38	38

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11:33:35
(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating Expenses, Office of Inspector General [Agency

Contacts: ANDREA DAVID
(202) 712-4609

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(202) 712-0904

OMB Acct: 184-15-1007
Tres Acct: 72-1007

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-17	-17	-17	-17
14 Gross Outlays (-)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	-17	-17	-17	-20

NET OUTLAYS

19A Gross Outlays (+)				3
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

TAFS: 72- -1007 02\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	143	143	143	143
7 Total budgetary resources	143	143	143	143

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	143	143	143	143
11 Total status of budgetary resources	143	143	143	143

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,652	1,652	1,652	1,652
18A Ob Bal: Unpaid Obligations, end of period (+)	1,652	1,652	1,652	1,652

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating Expenses, Office of Inspector General [Agency

Contacts: ANDREA DAVID
(202) 712-4609

AL BUCK
(202) 712-0904

OMB Acct: 184-15-1007
Tres Acct: 72-1007

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

TAFS: 72- -1007 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-34	-34	-34	-34
14	Gross Outlays (-)	3	5	3	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	-32	-29	-31	-30

NET OUTLAYS

19A	Gross Outlays (+)	-3	-5	-3	-4
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating Expenses, Office of Inspector General [Agency

Contacts: ANDREA DAVID
(202) 712-4609

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(202) 712-0904

OMB Acct: 184-15-1007
Tres Acct: 72-1007

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

TAFS: 72- -1007 03\08

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5	-5	-5	-5
9A1 Unob Balance, Apportioned, Currently available	5			
10C Unob Balance, Not Available, Other		5	5	5

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	818	818	818	818
13 Obligations incurred (+)	-5	-5	-5	-5
14 Gross Outlays (-)	-106	-106	-249	791
18A Ob Bal: Unpaid Obligations, end of period (+)	707	707	564	1,604

NET OUTLAYS

19A Gross Outlays (+)	106	106	249	-791
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Footnotes for 4th Quarter

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

Footnotes for 1st Quarter

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

TAFS: 72- -1007 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	785	785	785	785
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-764	-764	-764
7 Total budgetary resources	785	21	21	21

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 11:33:35
 (MAX-BEXE010)

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating Expenses, Office of Inspector General [Agency

Contacts: ANDREA DAVID
 (202) 712-4609

AL BUCK
 (202) 712-0904

OMB Acct: 184-15-1007
 Tres Acct: 72-1007

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	785	21	21	21
11	Total status of budgetary resources	785	21	21	21

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,904	2,904	2,904	2,904
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-611	-611	-611	-611
	[12X Obligated Balance, start of year]	2,293	2,293	2,293	2,293
14	Gross Outlays (-)	-85	62	73	
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-2,105	-2,293
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,818	2,966	872	611
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-611	-611	-611	-611
	[18X Obligated Balance, end of year]	2,207	2,355	261	

NET OUTLAYS

19A	Gross Outlays (+)	85	-62	-73	
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11/20/09
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 (MAX-BEXE010)

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating Expenses, Office of Inspector General [Agency] Contacts:

OMB Acct: 184-15-1007
 Tres Acct: 72-1007

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	973	973	973	973
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-764	-764	-764
7 Total budgetary resources	973	209	209	209
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-5	-5	-5	-5
9A1 Unob Balance, Apportioned, Currently available	5			
10C Unob Balance, Not Available, Other	973	214	214	214
11 Total status of budgetary resources	973	209	209	209
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,375	6,375	6,375	6,375
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-611	-611	-611	-611
[12X Obligated Balance, start of year]	5,764	5,764	5,764	5,764
13 Obligations incurred (+)	-5	-5	-5	-5
14 Gross Outlays (-)	-188	-39	-173	-248
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-2,105	-2,293
18A Ob Bal: Unpaid Obligations, end of period (+)	6,180	6,331	4,092	3,829
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-611	-611	-611	-611
[18X Obligated Balance, end of year]	5,569	5,720	3,481	3,218
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	188	39	173	248

11/20/09
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 (MAX-BEXE010)

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Property Management Fund

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-4175
 Tres Acct: 72-4175

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

TAFS: 72- -4175 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,728	1,728	1,728	1,728
3D1a BA: Offsetting Collections - Earned, Collected			3,570	19,560
7 Total budgetary resources	1,728	1,728	5,297	21,288

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4,500	4,500
9A1 Unob Balance, Apportioned, Currently available		500	182	68
10C Unob Balance, Not Available, Other	1,728	1,228	615	16,719
11 Total status of budgetary resources	1,728	1,728	5,297	21,288

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,217	3,217	3,217	3,217
13 Obligations incurred (+)			4,500	4,500
14 Gross Outlays (-)	-318	-318	-6,876	-7,711
18A Ob Bal: Unpaid Obligations, end of period (+)	2,899	2,899	842	7

NET OUTLAYS

19A Gross Outlays (+)	318	318	6,876	7,711
19B Offsetting Collections (-)			-3,570	-19,560
[19X Net Outlays]	[318	318	3,306	-11,849

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Property Management Fund

Contacts:

OMB Acct: 184-15-4175
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,728	1,728	1,728	1,728
3D1a BA: Offsetting Collections - Earned, Collected			3,570	19,560
7 Total budgetary resources	1,728	1,728	5,297	21,288

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4,500	4,500
9A1 Unob Balance, Apportioned, Currently available		500	182	68
10C Unob Balance, Not Available, Other	1,728	1,228	615	16,719
11 Total status of budgetary resources	1,728	1,728	5,297	21,288

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,217	3,217	3,217	3,217
13 Obligations incurred (+)			4,500	4,500
14 Gross Outlays (-)	-318	-318	-6,876	-7,711
18A Ob Bal: Unpaid Obligations, end of period (+)	2,899	2,899	842	7

NET OUTLAYS

19A Gross Outlays (+)	318	318	6,876	7,711
19B Offsetting Collections (-)			-3,570	-19,560
[19X Net Outlays]	[318	318	3,306	-11,849

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Working Capital Fund [Agency for International Developm

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-4513
 Tres Acct: 72-4513

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

TAFS: 72- -4513 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,217	2,217	2,217	2,217
2A	Recoveries of prior year unpaid obligations, Actual	338	613	630	855
3D1a	BA: Offsetting Collections - Earned, Collected	6,624	6,821	17,317	25,200
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,146	4,776	-2,238	-9,460
		7,770	11,597	15,079	15,740
4A	Nonexpenditure transfers, net: Actual transfers, BA				-200
7	Total budgetary resources	10,325	14,427	17,926	18,612

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,069	6,014	9,592	15,493
9A1	Unob Balance, Apportioned, Currently available		6,692	6,604	1,573
9B1	Unob Balance, Exempt from apportionment, currently available	-1	-1	-1	-1
10C	Unob Balance, Not Available, Other	7,257	1,724	1,730	1,547
11	Total status of budgetary resources	10,325	14,427	17,926	18,612

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,941	3,941	3,941	3,941
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,969	-10,969	-10,969	-10,969
		[-7,028	-7,028	-7,028	-7,028
13	Obligations incurred (+)	3,069	6,014	9,592	15,493
14	Gross Outlays (-)	-4,992	-8,045	-16,515	-17,164
16	Recoveries of prior year unpaid obligations, actual (-)	-338	-613	-630	-855
17	Change in uncollected customer payment from Federal sources	-1,146	-4,776	2,238	9,460
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,681	1,297	-3,611	1,416
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,114	-15,744	-8,731	-1,509
		[-10,433	-14,447	-12,342	-9,331

NET OUTLAYS

19A	Gross Outlays (+)	4,992	8,045	16,515	17,164
19B	Offsetting Collections (-) [19X Net Outlays]	-6,624	-6,821	-17,317	-25,200
		[-1,632	1,224	-802	-8,036

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Working Capital Fund [Agency for International Developm

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-4513
Tres Acct: 72-4513

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

Footnotes for 1st Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Working Capital Fund [Agency for International Developm

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-4513
Tres Acct: 72-4590

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

TAFS: 72- -4590 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

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

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Working Capital Fund [Agency for International Developm

Contacts:

OMB Acct: 184-15-4513
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,263	2,263	2,263	2,263
2A	Recoveries of prior year unpaid obligations, Actual	338	613	630	855
3D1a	BA: Offsetting Collections - Earned, Collected	6,624	6,821	17,317	25,200
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	1,146	4,776	-2,238	-9,460
4A	Nonexpendi ture transfers, net: Actual transfers, BA	7,770	11,597	15,079	15,740
7	Total budgetary resources	10,371	14,473	17,972	18,658

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,069	6,014	9,592	15,493
9A1	Unob Balance, Apportioned, Currently available	1	6,692	6,604	1,574
9B1	Unob Balance, Exempt from apportionment, currently available	-1	-1	-1	-1
10C	Unob Balance, Not Available, Other	7,302	1,770	1,776	1,592
11	Total status of budgetary resources	10,371	14,473	17,972	18,658

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,941	3,941	3,941	3,941
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,969	-10,969	-10,969	-10,969
13	Obligations incurred (+)	-7,028	-7,028	-7,028	-7,028
14	Gross Outlays (-)	3,069	6,014	9,592	15,493
16	Recoveries of prior year unpaid obligations, actual (-)	-4,992	-8,045	-16,515	-17,164
17	Change in uncollected customer payment from Federal sources	-338	-613	-630	-855
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,146	-4,776	2,238	9,460
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,681	1,297	-3,611	1,416
		-12,114	-15,744	-8,731	-1,509
		-10,433	-14,447	-12,342	-93

NET OUTLAYS

19A	Gross Outlays (+)	4,992	8,045	16,515	17,164
19B	Offsetting Collections (-) [19X Net Outlays]	-6,624	-6,821	-17,317	-25,200
		-1,632	1,224	-802	-8,036

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Debt Reduction Financing Account

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-15-4137
Tres Acct: 11-4137

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

TAFS: 11- -4137 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	220,653		
3D1a	BA: Offsetting Collections - Earned, Collected	25,804		
7	Total budgetary resources	246,457		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	246,457		
11	Total status of budgetary resources	246,457		

NET OUTLAYS

19B	Offsetting Collections (-)	-25,804		
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TAFS: 11- -4137 \X 09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	220,653	220,653	220,653
3D1a	BA: Offsetting Collections - Earned, Collected	28,265	28,265	96,039
7	Total budgetary resources	248,918	248,918	316,692

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			53,298
9A1	Unob Balance, Apportioned, Currently available			954
10C	Unob Balance, Not Available, Other	248,918	248,918	262,440
11	Total status of budgetary resources	248,918	248,918	316,692

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			53,298
14	Gross Outlays (-)		27,332	-53,298
18A	Ob Bal: Unpaid Obligations, end of period (+)		27,332	

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11:33:35
(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Debt Reduction Financing Account

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-4137
Tres Acct: 11-4137

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

NET OUTLAYS

19A	Gross Outlays (+)			-27,332	53,298
19B	Offsetting Collections (-)		-28,265	-28,265	-96,039
	[19X Net Outlays]	[-28,265	-55,597	-42,741

11/20/09
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Debt Reduction Financing Account

Contacts:

OMB Acct: 184-15-4137
Tres Acct: 11-4137

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	220,653	220,653	220,653	220,653
3D1a	BA: Offsetting Collections - Earned, Collected	25,804	28,265	28,265	96,039
7	Total budgetary resources	246,457	248,918	248,918	316,692

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				53,298
9A1	Unob Balance, Apportioned, Currently available				954
10C	Unob Balance, Not Available, Other	246,457	248,918	248,918	262,440
11	Total status of budgetary resources	246,457	248,918	248,918	316,692

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				53,298
14	Gross Outlays (-)			27,332	-53,298
18A	Ob Bal: Unpaid Obligations, end of period (+)			27,332	

NET OUTLAYS

19A	Gross Outlays (+)			-27,332	53,298
19B	Offsetting Collections (-)	-25,804	-28,265	-28,265	-96,039
	[19X Net Outlays]	-25,804	-28,265	-55,597	-42,741

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Debt Reduction Financing Account

Contacts:

OMB Acct: 184-15-4137
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	220,653	220,653	220,653	220,653
3D1a	BA: Offsetting Collections - Earned, Collected	25,804	28,265	28,265	96,039
7	Total budgetary resources	246,457	248,918	248,918	316,692

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				53,298
9A1	Unob Balance, Apportioned, Currently available				954
10C	Unob Balance, Not Available, Other	246,457	248,918	248,918	262,440
11	Total status of budgetary resources	246,457	248,918	248,918	316,692

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				53,298
14	Gross Outlays (-)			27,332	-53,298
18A	Ob Bal: Unpaid Obligations, end of period (+)			27,332	

NET OUTLAYS

19A	Gross Outlays (+)			-27,332	53,298
19B	Offsetting Collections (-)	-25,804	-28,265	-28,265	-96,039
	[19X Net Outlays]	[-25,804	-28,265	-55,597	-42,741

11/20/09
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Israel Program Account

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-0301
Tres Acct: 72-0301

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

TAFS: 72- -0301 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,855
7	Total budgetary resources	2,855

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,855
11	Total status of budgetary resources	2,855

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,855
14	Gross Outlays (-)	-2,855

NET OUTLAYS

19A	Gross Outlays (+)	2,855
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Loan Guarantees to Israel Financing Account

Contacts: SCOTT SMITH
 (202) 712-4801

Tom Clarkson
 (202) 712-5251

OMB Acct: 184-15-4119
 Tres Acct: 72-4119

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

TAFS: 72- -4119 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,283,825		
7	Total budgetary resources	1,283,825		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,283,825		
11	Total status of budgetary resources	1,283,825		

TAFS: 72- -4119 \X 09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,283,825	1,283,825	1,283,825
3D1a	BA: Offsetting Collections - Earned, Collected			75,267
7	Total budgetary resources	1,283,825	1,283,825	1,359,092

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			126,229
10C	Unob Balance, Not Available, Other	1,283,825	1,283,825	1,232,864
11	Total status of budgetary resources	1,283,825	1,283,825	1,359,092

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			126,229
14	Gross Outlays (-)			-126,229

NET OUTLAYS

19A	Gross Outlays (+)			126,229
19B	Offsetting Collections (-)			-75,267
	[19X Net Outlays]			50,962

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 (MAX-BEXEC010)

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Loan Guarantees to Israel Financing Account

Contacts:

OMB Acct: 184-15-4119
 Tres Acct: 72-4119

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,283,825	1,283,825	1,283,825	1,283,825
3D1a BA: Offsetting Collections - Earned, Collected				75,267
7 Total budgetary resources	1,283,825	1,283,825	1,283,825	1,359,092

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				126,229
10C Unob Balance, Not Available, Other	1,283,825	1,283,825	1,283,825	1,232,864
11 Total status of budgetary resources	1,283,825	1,283,825	1,283,825	1,359,092

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				126,229
14 Gross Outlays (-)				-126,229

NET OUTLAYS

19A Gross Outlays (+)				126,229
19B Offsetting Collections (-)				-75,267
[19X Net Outlays]	[50,962

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 (MAX-BEEXEC010)

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Loan Guarantees to Israel Financing Account

Contacts:

OMB Acct: 184-15-4119
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,283,825	1,283,825	1,283,825	1,283,825
3D1a	BA: Offsetting Collections - Earned, Collected				75,267
7	Total budgetary resources	1,283,825	1,283,825	1,283,825	1,359,092

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				126,229
10C	Unob Balance, Not Available, Other	1,283,825	1,283,825	1,283,825	1,232,864
11	Total status of budgetary resources	1,283,825	1,283,825	1,283,825	1,359,092

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				126,229
14	Gross Outlays (-)				-126,229

NET OUTLAYS

19A	Gross Outlays (+)				126,229
19B	Offsetting Collections (-)				-75,267
	[19X Net Outlays]				50,962

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(MAX-BEEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Egypt Program Account

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-0304
Tres Acct: 72-0304

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

TAFS: 72- -0304 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	13,797
7	Total budgetary resources	13,797

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,797
11	Total status of budgetary resources	13,797

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	13,797
14	Gross Outlays (-)	-13,797

NET OUTLAYS

19A	Gross Outlays (+)	13,797
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Egypt Program Account

Contacts:

OMB Acct: 184-15-0304
Tres Acct: -

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				13,797
7 Total budgetary resources				13,797

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				13,797
11 Total status of budgetary resources				13,797

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				13,797
14 Gross Outlays (-)				-13,797

NET OUTLAYS

19A Gross Outlays (+)				13,797
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Egypt Financing Account

Contacts:

OMB Acct: 184-15-4491
Tres Acct: 72-4491

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	170,440	170,440	170,440	170,440
3D1a BA: Offsetting Collections - Earned, Collected				21,701
7 Total budgetary resources	170,440	170,440	170,440	192,141

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	170,440	170,440	170,440	192,141
11 Total status of budgetary resources	170,440	170,440	170,440	192,141

NET OUTLAYS

19B Offsetting Collections (-)				-21,701
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Egypt Financing Account

Contacts:

OMB Acct: 184-15-4491
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	170,440	170,440	170,440	170,440
3D1a BA: Offsetting Collections - Earned, Collected				21,701
7 Total budgetary resources	170,440	170,440	170,440	192,141

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	170,440	170,440	170,440	192,141
11 Total status of budgetary resources	170,440	170,440	170,440	192,141

NET OUTLAYS

19B Offsetting Collections (-)				-21,701
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and Environmental Credit Program Account

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-15-0401
Tres Acct: 72-0401

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

TAFS: 72- -0401 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,501	1,501	1,501	1,501
3A1 BA: Appropriation, Actual				21,013
7 Total budgetary resources	1,501	1,501	1,501	22,515

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				21,013
10C Unob Balance, Not Available, Other	1,501	1,501	1,501	1,501
11 Total status of budgetary resources	1,501	1,501	1,501	22,515

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				21,013
14 Gross Outlays (-)				-21,013

NET OUTLAYS

19A Gross Outlays (+)				21,013
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(MAX-BEEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and Environmental Credit Program Account

Contacts:

OMB Acct: 184-15-0401
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,501	1,501	1,501	1,501
3A1	BA: Appropriation, Actual				21,013
7	Total budgetary resources	1,501	1,501	1,501	22,515

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				21,013
10C	Unob Balance, Not Available, Other	1,501	1,501	1,501	1,501
11	Total status of budgetary resources	1,501	1,501	1,501	22,515

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				21,013
14	Gross Outlays (-)				-21,013

NET OUTLAYS

19A	Gross Outlays (+)				21,013
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and Environmental Credit Guaranteed Loan Financin

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-15-4344
Tres Acct: 72-4344

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

TAFS: 72- -4344 \X 03

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,066
11	Total status of budgetary resources	1,066

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,066
14	Gross Outlays (-)	-1,981
18A	Ob Bal: Unpaid Obligations, end of period (+)	-915

NET OUTLAYS

19A	Gross Outlays (+)	1,981
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Footnotes for 1st Quarter

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

TAFS: 72- -4344 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77,861
3D1a	BA: Offsetting Collections - Earned, Collected	1,114
7	Total budgetary resources	78,975

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-187
9A1	Unob Balance, Apportioned, Currently available	3,206
10C	Unob Balance, Not Available, Other	74,890
11	Total status of budgetary resources	77,909

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 (MAX-BEXEC010)

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and Environmental Credit Guaranteed Loan Financin

Contacts: SCOTT SMITH
 (202) 712-4801

Tom Clarkson
 (202) 712-5251

OMB Acct: 184-15-4344
 Tres Acct: 72-4344

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		-187		
14 Gross Outlays (-)		187		
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		-187		
19B Offsetting Collections (-)		-1,114		
[19X Net Outlays]	[	-1,301]

TAFS: 72- -4344 \X 09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		77,861	77,861	77,861
3D1a BA: Offsetting Collections - Earned, Collected		1,593	2,701	30,417
7 Total budgetary resources		79,454	80,562	108,278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		879	3,527	6,143
9A1 Unob Balance, Apportioned, Currently available		3,206	558	366
10C Unob Balance, Not Available, Other		75,369	76,478	101,769
11 Total status of budgetary resources		79,454	80,562	108,278

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		879	3,527	6,143
14 Gross Outlays (-)		-1,794	-4,442	-6,143
18A Ob Bal: Unpaid Obligations, end of period (+)		-915	-915	

NET OUTLAYS

19A Gross Outlays (+)		1,794	4,442	6,143
19B Offsetting Collections (-)		-1,593	-2,701	-30,417
[19X Net Outlays]	[	201	1,741	-24,274

Footnotes for 4th Quarter

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

11/20/09
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and Environmental Credit Guaranteed Loan Financin

Contacts:

OMB Acct: 184-15-4344
Tres Acct: 72-4344

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77,861	77,861	77,861	77,861
3D1a BA: Offsetting Collections - Earned, Collected	1,114	1,593	2,701	30,417
7 Total budgetary resources	78,975	79,454	80,562	108,278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	879	879	3,527	6,143
9A1 Unob Balance, Apportioned, Currently available	3,206	3,206	558	366
10C Unob Balance, Not Available, Other	74,890	75,369	76,478	101,769
11 Total status of budgetary resources	78,975	79,454	80,562	108,278

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	879	879	3,527	6,143
14 Gross Outlays (-)	-1,794	-1,794	-4,442	-6,143
18A Ob Bal: Unpaid Obligations, end of period (+)	-915	-915	-915	

NET OUTLAYS

19A Gross Outlays (+)	1,794	1,794	4,442	6,143
19B Offsetting Collections (-)	-1,114	-1,593	-2,701	-30,417
[19X Net Outlays]	680	201	1,741	-24,274

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and Environmental Credit Guaranteed Loan Financin

Contacts:

OMB Acct: 184-15-4344
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77,861	77,861	77,861	77,861
3D1a BA: Offsetting Collections - Earned, Collected	1,114	1,593	2,701	30,417
7 Total budgetary resources	78,975	79,454	80,562	108,278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	879	879	3,527	6,143
9A1 Unob Balance, Apportioned, Currently available	3,206	3,206	558	366
10C Unob Balance, Not Available, Other	74,890	75,369	76,478	101,769
11 Total status of budgetary resources	78,975	79,454	80,562	108,278

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	879	879	3,527	6,143
14 Gross Outlays (-)	-1,794	-1,794	-4,442	-6,143
18A Ob Bal: Unpaid Obligations, end of period (+)	-915	-915	-915	

NET OUTLAYS

19A Gross Outlays (+)	1,794	1,794	4,442	6,143
19B Offsetting Collections (-)	-1,114	-1,593	-2,701	-30,417
[19X Net Outlays]	680	201	1,741	-24,274

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

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Housing and Other Credit Guaranty Programs Liquidating

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-15-4340
Tres Acct: 72-4340

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

TAFS: 72- -4340 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,113	4,113	4,113	4,113
3A1 BA: Appropriation, Actual	35,000	35,000	35,000	35,000
3D1a BA: Offsetting Collections - Earned, Collected	5,294	7,087	12,670	14,658
6C Permanently not available: Capital txfr and redemption of debt	-4,113	-4,113	-4,113	-34,221
7 Total budgetary resources	40,294	42,087	47,670	19,550

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,625	14,026	20,680	17,267
9A1 Unob Balance, Apportioned, Currently available	26,375	20,974	14,320	
10C Unob Balance, Not Available, Other	5,294	7,087	12,670	2,284
11 Total status of budgetary resources	40,294	42,087	47,670	19,550

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,625	14,026	20,680	17,267
14 Gross Outlays (-)	-6,831	-11,629	-16,155	-17,267
18A Ob Bal: Unpaid Obligations, end of period (+)	1,794	2,396	4,525	

NET OUTLAYS

19A Gross Outlays (+)	6,831	11,629	16,155	17,267
19B Offsetting Collections (-)	-5,294	-7,087	-12,670	-14,658
[19X Net Outlays]	[1,537	4,542	3,485	2,609

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Housing and Other Credit Guaranty Programs Liquidating

Contacts:

OMB Acct: 184-15-4340
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,113	4,113	4,113	4,113
3A1 BA: Appropriation, Actual	35,000	35,000	35,000	35,000
3D1a BA: Offsetting Collections - Earned, Collected	5,294	7,087	12,670	14,658
6C Permanently not available: Capital txfr and redemption of debt	-4,113	-4,113	-4,113	-34,221
7 Total budgetary resources	40,294	42,087	47,670	19,550

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,625	14,026	20,680	17,267
9A1 Unob Balance, Apportioned, Currently available	26,375	20,974	14,320	
10C Unob Balance, Not Available, Other	5,294	7,087	12,670	2,284
11 Total status of budgetary resources	40,294	42,087	47,670	19,550

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,625	14,026	20,680	17,267
14 Gross Outlays (-)	-6,831	-11,629	-16,155	-17,267
18A Ob Bal: Unpaid Obligations, end of period (+)	1,794	2,396	4,525	

NET OUTLAYS

19A Gross Outlays (+)	6,831	11,629	16,155	17,267
19B Offsetting Collections (-)	-5,294	-7,087	-12,670	-14,658
[19X Net Outlays]	1,537	4,542	3,485	2,609

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and Small Enterprise Development Progra

Contacts: ANDREA DAVID
 (202) 712-4609

AL BUCK
 (202) 712-0904

OMB Acct: 184-15-0400
 Tres Acct: 72-0400

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

TAFS: 72- -0400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,907	1,907	1,907	1,907
2A	Recoveries of prior year unpaid obligations, Actual			597	597
7	Total budgetary resources	1,907	1,907	2,504	2,504

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			22	22
9A1	Unob Balance, Apportioned, Currently available			597	597
10C	Unob Balance, Not Available, Other	1,907	1,907	1,884	1,884
11	Total status of budgetary resources	1,907	1,907	2,504	2,504

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,449	2,449	2,449	2,449
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-49	-49	-49	-49
	[12X Obligated Balance, start of year]	2,400	2,400	2,400	2,400
13	Obligations incurred (+)			22	22
14	Gross Outlays (-)			-33	-281
16	Recoveries of prior year unpaid obligations, actual (-)			-597	-597
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,449	2,449	1,842	1,594
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49	-49	-49	-49
	[18X Obligated Balance, end of year]	2,400	2,400	1,793	1,545

NET OUTLAYS

19A	Gross Outlays (+)			33	281
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and Small Enterprise Development Progra

Contacts: ANDREA DAVID
(202) 712-4609

AL BUCK
(202) 712-0904

OMB Acct: 184-15-0400
Tres Acct: 72-0400

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

TAFS: 72- -0400 \96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-18	-18	-18	-18
7	Total budgetary resources	-18	-18	-18	-18

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

10C Due to reconciliation difference with Treasury and/or balances reported in the Agency's general ledger system

TAFS: 72- -0400 \97

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-715	-715	-715	-715
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-715	-715	-715	-715

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and Small Enterprise Development Progra

Contacts:

OMB Acct: 184-15-0400
Tres Acct: 72-0400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-18	-18	-18	-18
7	Total budgetary resources	-18	-18	-18	-18

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-715	-715	-715	-715
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-715	-715	-715	-715

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and Small Enterprise Development Progra

Contacts:

OMB Acct: 184-15-0400
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,889	1,889	1,889	1,889
2A	Recoveries of prior year unpaid obligations, Actual			597	597
7	Total budgetary resources	1,889	1,889	2,486	2,486

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			22	22
9A1	Unob Balance, Apportioned, Currently available			597	597
10C	Unob Balance, Not Available, Other	1,889	1,889	1,866	1,866
11	Total status of budgetary resources	1,889	1,889	2,486	2,486

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,449	2,449	2,449	2,449
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-764	-764	-764	-764
	[12X Obligated Balance, start of year]	[1,685	1,685	1,685	1,685
13	Obligations incurred (+)			22	22
14	Gross Outlays (-)			-33	-281
16	Recoveries of prior year unpaid obligations, actual (-)			-597	-597
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,449	2,449	1,842	1,594
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-764	-764	-764	-764
	[18X Obligated Balance, end of year]	[1,685	1,685	1,078	830

NET OUTLAYS

19A	Gross Outlays (+)			33	281
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and Small Enterprise Development Guarant

Contacts: ANDREA DAVID
 (202) 712-4609

AL BUCK
 (202) 712-0904

OMB Acct: 184-15-4343
 Tres Acct: 72-4343

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

TAFS: 72- -4343 \X 08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) -4,500
 7 Total budgetary resources -4,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -4,500
 11 Total status of budgetary resources -4,500

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 4,500
 13 Obligations incurred (+) -4,500

TAFS: 72- -4343 \X 09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,013	-3,487	-3,487	-3,487
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		4,500	4,500	4,500
3D1a BA: Offsetting Collections - Earned, Collected	5	6	43	290
7 Total budgetary resources	1,018	1,019	1,056	1,304

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	124	124	124	124
10C Unob Balance, Not Available, Other	894	895	932	1,180
11 Total status of budgetary resources	1,018	1,019	1,056	1,304

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		4,500	4,500	4,500
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-4,500	-4,500	-4,500
14 Gross Outlays (-)	1			1
18A Ob Bal: Unpaid Obligations, end of period (+)	1			1

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and Small Enterprise Development Guarant

Contacts: ANDREA DAVID
(202) 712-4609

AL BUCK
(202) 712-0904

OMB Acct: 184-15-4343
Tres Acct: 72-4343

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

NET OUTLAYS

19A	Gross Outlays (+)		-1			-1
19B	Offsetting Collections (-)		-5	-6	-43	-290
	[19X Net Outlays]	[	-6	-6	-43	-297

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and Small Enterprise Development Guaran

Contacts:

OMB Acct: 184-15-4343
 Tres Acct: 72-4343

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-3,487	-3,487	-3,487	-3,487
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		4,500	4,500	4,500
3D1a BA: Offsetting Collections - Earned, Collected	5	6	43	290
7 Total budgetary resources	-3,482	1,019	1,056	1,304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,500			
9A1 Unob Balance, Apportioned, Currently available	124	124	124	124
10C Unob Balance, Not Available, Other	894	895	932	1,180
11 Total status of budgetary resources	-3,482	1,019	1,056	1,304

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,500	4,500	4,500	4,500
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-4,500	-4,500	-4,500
[12X Obligated Balance, start of year]	[4,500]
13 Obligations incurred (+)	-4,500			
14 Gross Outlays (-)	1			1
18A Ob Bal: Unpaid Obligations, end of period (+)	1			1

NET OUTLAYS

19A Gross Outlays (+)	-1			-1
19B Offsetting Collections (-)	-5	-6	-43	-290
[19X Net Outlays]	[-6	-6	-43	-290]

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and Small Enterprise Development Guaran

Contacts:

OMB Acct: 184-15-4343
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-3,487	-3,487	-3,487	-3,487
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		4,500	4,500	4,500
3D1a BA: Offsetting Collections - Earned, Collected	5	6	43	290
7 Total budgetary resources	-3,482	1,019	1,056	1,304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,500			
9A1 Unob Balance, Apportioned, Currently available	124	124	124	124
10C Unob Balance, Not Available, Other	894	895	932	1,180
11 Total status of budgetary resources	-3,482	1,019	1,056	1,304

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,500	4,500	4,500	4,500
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	4,500	-4,500	-4,500	-4,500
13 Obligations incurred (+)	-4,500			
14 Gross Outlays (-)	1			1
18A Ob Bal: Unpaid Obligations, end of period (+)	1			1

NET OUTLAYS

19A Gross Outlays (+)	-1			-1
19B Offsetting Collections (-)	-5	-6	-43	-290
[19X Net Outlays]	-6	-6	-43	-297

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Private Sector Revolving Fund Liquidating Account

Contacts: ANDREA DAVID
 (202) 712-4609

AL BUCK
 (202) 712-0904

OMB Acct: 184-15-4341
 Tres Acct: 72-4341

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

TAFS: 72- -4341 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	513	513	513	513
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-298	-298		-298
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-298	-596	-298	-298
6C Permanently not available: Capital txfr and redemption of debt			-215	-215
7 Total budgetary resources	-83	-380		-298

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-35	-35	-35	-35
10C Unob Balance, Not Available, Other	-48	-346	35	-263
11 Total status of budgetary resources	-83	-380		-298

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-298	-298	-298	-298
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f	298	298		298
[12X Obligated Balance, start of year]	47	47	-251	47
13 Obligations incurred (+)	-35	-35	-35	-35
17 Change in uncollected customer payment from Federal sources	298	596	298	298
18A Ob Bal: Unpaid Obligations, end of period (+)	12	12	12	12
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	298	596		298
[18X Obligated Balance, end of year]	310	608	12	310

Footnotes for 4th Quarter

1B Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Private Sector Revolving Fund Liquidating Account

Contacts:

OMB Acct: 184-15-4341
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	513	513	513	513
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-298	-298		-298
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-298	-596	-298	-298
6C	Permanently not available: Capital txfr and redemption of debt			-215	-215
7	Total budgetary resources	-83	-380		-298

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-35	-35	-35	-35
10C	Unob Balance, Not Available, Other	-48	-346	35	-263
11	Total status of budgetary resources	-83	-380		-298

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-298	-298	-298	-298
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f	298	298		298
	[12X Obligated Balance, start of year]	47	47	-251	47
13	Obligations incurred (+)	-35	-35	-35	-35
17	Change in uncollected customer payment from Federal sources	298	596	298	298
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	12	12	12
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	298	596		298
	[18X Obligated Balance, end of year]	310	608	12	310

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Credit Authority Program Account

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-15-1264
Tres Acct: 72-0402

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 72- -0402 \X

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
18A Ob Bal: Unpaid Obligations, end of period (+)	239	239	239	239

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Program Account

Contacts: ANDREA DAVID
 (202) 712-4609

OMB Acct: 184-15-1264
 Tres Acct: 72-1264

AL BUCK
 (202) 712-0904

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

TAFS: 72- -1264 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,931	1,931	1,931	1,931
7 Total budgetary resources	1,931	1,931	1,931	1,931

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	275	404	404	1,814
9A1 Unob Balance, Apportioned, Currently available	2,504	-404	-404	-1,814
10C Unob Balance, Not Available, Other	-848	1,931	1,931	1,931
11 Total status of budgetary resources	1,931	1,931	1,931	1,931

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,660	5,660	5,660	5,660
13 Obligations incurred (+)	275	404	404	1,814
14 Gross Outlays (-)	-352	-686	-1,062	-1,328
18A Ob Bal: Unpaid Obligations, end of period (+)	5,582	5,379	5,003	6,147

NET OUTLAYS

19A Gross Outlays (+)	352	686	1,062	1,328
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TAFS: 72- -1264 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,042	2,042	2,042	2,042
2A Recoveries of prior year unpaid obligations, Actual				22
4A Nonexpenditure transfers, net: Actual transfers, BA				587
7 Total budgetary resources	2,042	2,042	2,042	2,651

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-38	654	898	1,536
9A1 Unob Balance, Apportioned, Currently available	2,828	-654	-898	-927
10C Unob Balance, Not Available, Other	-749	2,042	2,042	2,042
11 Total status of budgetary resources	2,042	2,042	2,042	2,651

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Credit Authority Program Account

Contacts: ANDREA DAVID
(202) 712-4609

AL BUCK
(202) 712-0904

OMB Acct: 184-15-1264
Tres Acct: 72-1264

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,831	10,831	10,831	10,831
13 Obligations incurred (+)	-38	654	898	1,536
14 Gross Outlays (-)	-443	-1,224	-2,135	-2,877
16 Recoveries of prior year unpaid obligations, actual (-)				-22
18A Ob Bal: Unpaid Obligations, end of period (+)	10,350	10,260	9,594	9,467
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	443	1,224	2,135	2,877

TAFS: 72- -1264 02\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	199	199	199	199
2A Recoveries of prior year unpaid obligations, Actual			165	165
3D1a BA: Offsetting Collections - Earned, Collected				-22
7 Total budgetary resources	199	199	364	342

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				231
9A1 Unob Balance, Apportioned, Currently available			165	-66
10C Unob Balance, Not Available, Other	199	199	199	177
11 Total status of budgetary resources	199	199	364	342

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	363	363	363	363
13 Obligations incurred (+)				231
14 Gross Outlays (-)	-31	-41	-42	-20
16 Recoveries of prior year unpaid obligations, actual (-)			-165	-165
18A Ob Bal: Unpaid Obligations, end of period (+)	332	322	157	410

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Program Account

Contacts: ANDREA DAVID
 (202) 712-4609

AL BUCK
 (202) 712-0904

OMB Acct: 184-15-1264
 Tres Acct: 72-1264

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	31	41	42	20
19B Offsetting Collections (-)				22
[19X Net Outlays]	31	41	42	42

Footnotes for 4th Quarter

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

TAFS: 72- -1264 03\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	953	953	953	953
2A Recoveries of prior year unpaid obligations, Actual		361	669	828
7 Total budgetary resources	953	1,314	1,622	1,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				157
9A1 Unob Balance, Apportioned, Currently available		168	476	671
10C Unob Balance, Not Available, Other	953	1,146	1,146	953
11 Total status of budgetary resources	953	1,314	1,622	1,781

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,988	6,988	6,988	6,988
13 Obligations incurred (+)				157
14 Gross Outlays (-)	-210	-398	-539	-882
16 Recoveries of prior year unpaid obligations, actual (-)		-361	-669	-828
18A Ob Bal: Unpaid Obligations, end of period (+)	6,777	6,229	5,779	5,435

NET OUTLAYS

19A Gross Outlays (+)	210	398	539	882
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Credit Authority Program Account

Contacts: ANDREA DAVID
(202) 712-4609

AL BUCK
(202) 712-0904

OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

TAFS: 72- -1264 04\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	467	467	467	467
2A Recoveries of prior year unpaid obligations, Actual		155	155	983
7 Total budgetary resources	467	622	622	1,449

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				368
9A1 Unob Balance, Apportioned, Currently available		155	155	614
10C Unob Balance, Not Available, Other	467	467	467	467
11 Total status of budgetary resources	467	622	622	1,449

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,116	6,116	6,116	6,116
13 Obligations incurred (+)				368
14 Gross Outlays (-)	-357	-478	-336	-1,371
16 Recoveries of prior year unpaid obligations, actual (-)		-155	-155	-983
18A Ob Bal: Unpaid Obligations, end of period (+)	5,759	5,482	5,625	4,130

NET OUTLAYS

19A Gross Outlays (+)	357	478	336	1,371
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TAFS: 72- -1264 05\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	328	328	328	328
2A Recoveries of prior year unpaid obligations, Actual	298	298	298	383
7 Total budgetary resources	626	626	626	711

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(MAX-BEEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Credit Authority Program Account

Contacts: ANDREA DAVID
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OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		183	183	383
10C Unob Balance, Not Available, Other	626	443	443	328
11 Total status of budgetary resources	626	626	626	711

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,537	2,537	2,537	2,537
14 Gross Outlays (-)	-50	-180	-547	-909
16 Recoveries of prior year unpaid obligations, actual (-)	-298	-298	-298	-383
18A Ob Bal: Unpaid Obligations, end of period (+)	2,190	2,060	1,692	1,246

NET OUTLAYS

19A Gross Outlays (+)	50	180	547	909
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TAFS: 72- -1264 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,481	8,000	8,000	8,000
4A Nonexpenditure transfers, net: Actual transfers, BA				7,375
7 Total budgetary resources	3,481	8,000	8,000	15,375

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	664	1,210	1,998	10,789
9A1 Unob Balance, Apportioned, Currently available	2,817	2,382	4,002	4,586
10C Unob Balance, Not Available, Other		4,408	2,000	
11 Total status of budgetary resources	3,481	8,000	8,000	15,375

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	664	1,210	1,998	10,789
14 Gross Outlays (-)	-731	-1,406	-2,184	-3,766
18A Ob Bal: Unpaid Obligations, end of period (+)	-67	-196	-186	7,023

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Development Credit Authority Program Account

Contacts: ANDREA DAVID
(202) 712-4609

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OMB Acct: 184-15-1264
Tres Acct: 72-1264

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	731	1,406	2,184	3,766

TAFS: 72- -1264 06\12

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		102	133	133
4C Nonexpenditure transfers, net: Actual transfers, unob balances		210	210	93
7 Total budgetary resources		312	343	227

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	116	102	133	133
10C Unob Balance, Not Available, Other	-116	210	210	93
11 Total status of budgetary resources		312	343	227

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	6	-487	-967	-695
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			4,301	4,301
16 Recoveries of prior year unpaid obligations, actual (-)		-102	-133	-133
18A Ob Bal: Unpaid Obligations, end of period (+)	6	-589	3,202	3,474

NET OUTLAYS

19A Gross Outlays (+)	-6	487	967	695
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Credit Authority Program Account

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OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

TAFS: 72- -1264 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,873	2,873	2,873	2,873
2A	Recoveries of prior year unpaid obligations, Actual	272	272	272	272
3A1	BA: Appropriation, Actual				9,719
7	Total budgetary resources	3,145	3,145	3,145	12,864

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				10,311
9A1	Unob Balance, Apportioned, Currently available	-206	-171	-171	-763
10C	Unob Balance, Not Available, Other	3,351	3,316	3,316	3,316
11	Total status of budgetary resources	3,145	3,145	3,145	12,864

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-468	-468	-468	-468
13	Obligations incurred (+)				10,311
14	Gross Outlays (-)		67	64	-9,655
16	Recoveries of prior year unpaid obligations, actual (-)	-272	-272	-272	-272
18A	Ob Bal: Unpaid Obligations, end of period (+)	-740	-673	-676	-84

NET OUTLAYS

19A	Gross Outlays (+)		-67	-64	9,655
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Footnotes for 4th Quarter

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

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Program Account

Contacts:

OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,793	8,793	8,793	8,793
2A	Recoveries of prior year unpaid obligations, Actual	570	1,188	1,692	2,786
3A1	BA: Appropriation, Actual	3,481	8,000	8,000	17,719
3D1a	BA: Offsetting Collections - Earned, Collected				-22
4A	Nonexpenditure transfers, net: Actual transfers, BA				7,962
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		210	210	93
7	Total budgetary resources	12,844	18,191	18,695	37,331

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	901	2,268	3,300	25,206
9A1	Unob Balance, Apportioned, Currently available	8,059	1,761	3,641	2,817
10C	Unob Balance, Not Available, Other	3,883	14,162	11,754	9,307
11	Total status of budgetary resources	12,844	18,191	18,695	37,331

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,027	32,027	32,027	32,027
13	Obligations incurred (+)	901	2,268	3,300	25,206
14	Gross Outlays (-)	-2,168	-4,833	-7,748	-21,503
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			4,301	4,301
16	Recoveries of prior year unpaid obligations, actual (-)	-570	-1,188	-1,692	-2,786
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,189	28,274	30,190	37,248

NET OUTLAYS

19A	Gross Outlays (+)	2,168	4,833	7,748	21,503	
19B	Offsetting Collections (-)				22	
	[19X Net Outlays]	[2,168	4,833	7,748	21,525]

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

PAGE 9,263

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Credit Authority Program Account

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OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

TAFS: 72- -1264 02\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,149	1,149	1,149	1,149
7	Total budgetary resources	1,149	1,149	1,149	1,149

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,149	1,149	1,149	1,149
11	Total status of budgetary resources	1,149	1,149	1,149	1,149

Footnotes for 4th Quarter

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

TAFS: 72- -1264 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	998	998	998	998
7	Total budgetary resources	998	998	998	998

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	998	998	998	998
11	Total status of budgetary resources	998	998	998	998

TAFS: 72- -1264 04\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,671	1,671	1,671	1,671
7	Total budgetary resources	1,671	1,671	1,671	1,671

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Program Account

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OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,671	1,671	1,671	1,671
11 Total status of budgetary resources	1,671	1,671	1,671	1,671

TAFS: 72- -1264 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	526	526	526	526
7 Total budgetary resources	526	526	526	526

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	526	526	526	526
11 Total status of budgetary resources	526	526	526	526

Footnotes for 4th Quarter

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

TAFS: 72- -1264 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	210	210	210	210
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-210	-210	-93
7 Total budgetary resources	210			117

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	210			117
11 Total status of budgetary resources	210			117

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(MAX-BEEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Credit Authority Program Account

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OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,301	4,301	4,301	4,301
14 Gross Outlays (-)	-116	-116	-182	-291
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-4,301	-4,301
18A Ob Bal: Unpaid Obligations, end of period (+)	4,186	4,186	-182	-291

NET OUTLAYS

19A Gross Outlays (+)	116	116	182	291
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Footnotes for 4th Quarter

1B Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Credit Authority Program Account

Contacts:

OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,554	4,554	4,554	4,554
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-210	-210	-93
7 Total budgetary resources	4,554	4,344	4,344	4,461

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,554	4,344	4,344	4,461
11 Total status of budgetary resources	4,554	4,344	4,344	4,461

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,301	4,301	4,301	4,301
14 Gross Outlays (-)	-116	-116	-182	-291
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-4,301	-4,301
18A Ob Bal: Unpaid Obligations, end of period (+)	4,186	4,186	-182	-291

NET OUTLAYS

19A Gross Outlays (+)	116	116	182	291
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Program Account

Contacts:

OMB Acct: 184-15-1264
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,347	13,347	13,347	13,347
2A Recoveries of prior year unpaid obligations, Actual	570	1,188	1,692	2,786
3A1 BA: Appropriation, Actual	3,481	8,000	8,000	17,719
3D1a BA: Offsetting Collections - Earned, Collected				-22
4A Nonexpenditure transfers, net: Actual transfers, BA				7,962
7 Total budgetary resources	17,398	22,535	23,039	41,792
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	901	2,268	3,300	25,206
9A1 Unob Balance, Apportioned, Currently available	8,059	1,761	3,641	2,817
10C Unob Balance, Not Available, Other	8,437	18,506	16,098	13,768
11 Total status of budgetary resources	17,398	22,535	23,039	41,792
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,567	36,567	36,567	36,567
13 Obligations incurred (+)	901	2,268	3,300	25,206
14 Gross Outlays (-)	-2,284	-4,949	-7,930	-21,794
16 Recoveries of prior year unpaid obligations, actual (-)	-570	-1,188	-1,692	-2,786
18A Ob Bal: Unpaid Obligations, end of period (+)	34,614	32,699	30,247	37,196
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,284	4,949	7,930	21,794
19B Offsetting Collections (-)				22
[19X Net Outlays]	2,284	4,949	7,930	21,816

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Guaranteed Loan Financing

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OMB Acct: 184-15-4266
 Tres Acct: 72-4266

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

TAFS: 72- -4266 \X 09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,261	32,261	32,261	32,261
2A	Recoveries of prior year unpaid obligations, Actual	28	28	28	28
3A1	BA: Appropriation, Actual				1
3B	BA: Borrowing authority				13
3D1a	BA: Offsetting Collections - Earned, Collected	1,318	2,362	3,638	14,792
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18	-18	-18	
3D3	BA: Offsetting collections - Anticipated, without advance				14
	[3DX Orders\Receivables\Collections Subtotal]	1,314	2,344	3,620	14,792
7	Total budgetary resources	33,604	34,634	35,910	47,095

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	43	285	457	4,403
9A1	Unob Balance, Apportioned, Currently available	1,693	1,451	1,283	1,173
10C	Unob Balance, Not Available, Other	31,868	32,898	34,169	41,520
11	Total status of budgetary resources	33,604	34,634	35,910	47,095

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	380	380	380	380
13	Obligations incurred (+)	43	285	457	4,403
14	Gross Outlays (-)	-33	-160	-380	-4,277
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-28	-28	-28
17	Change in uncollected customer payment from Federal sources	18	18	18	
18A	Ob Bal: Unpaid Obligations, end of period (+)	362	476	428	478
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18	18	18	
	[18X Obligated Balance, end of year]	[380	494	446	479]

NET OUTLAYS

19A	Gross Outlays (+)	33	160	380	4,277
19B	Offsetting Collections (-)	-1,318	-2,362	-3,638	-14,792
	[19X Net Outlays]	[-1,285	-2,202	-3,258	-10,515]

Footnotes for 4th Quarter

1B Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Guaranteed Loan Financing

Contacts:

OMB Acct: 184-15-4266
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,261	32,261	32,261	32,261
2A	Recoveries of prior year unpaid obligations, Actual	28	28	28	28
3A1	BA: Appropriation, Actual				1
3B	BA: Borrowing authority				13
3D1a	BA: Offsetting Collections - Earned, Collected	1,318	2,362	3,638	14,792
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18	-18	-18	
3D3	BA: Offsetting collections - Anticipated, without advance	14			
	[3DX Orders\Receivables\Collections Subtotal]	1,314	2,344	3,620	14,792
7	Total budgetary resources	33,604	34,634	35,910	47,095

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	43	285	457	4,403
9A1	Unob Balance, Apportioned, Currently available	1,693	1,451	1,283	1,173
10C	Unob Balance, Not Available, Other	31,868	32,898	34,169	41,520
11	Total status of budgetary resources	33,604	34,634	35,910	47,095

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	380	380	380	380
13	Obligations incurred (+)	43	285	457	4,403
14	Gross Outlays (-)	-33	-160	-380	-4,277
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-28	-28	-28
17	Change in uncollected customer payment from Federal sources	18	18	18	
18A	Ob Bal: Unpaid Obligations, end of period (+)	362	476	428	478
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18	18	18	
	[18X Obligated Balance, end of year]	380	494	446	478

NET OUTLAYS

19A	Gross Outlays (+)	33	160	380	4,277
19B	Offsetting Collections (-)	-1,318	-2,362	-3,638	-14,792
	[19X Net Outlays]	-1,285	-2,202	-3,258	-10,515

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Economic Assistance Loans Liquidating Account

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Tom Clarkson
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OMB Acct: 184-15-4103
 Tres Acct: 72-4103

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

TAFS: 72- -4103 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	96,319	96,319	96,319	96,319
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		-2,405	-2,405	-2,405
3D1a BA: Offsetting Collections - Earned, Collected	89,856	246,252	339,649	514,982
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,405		-2,405	-2,405
[3DX Orders\Receivables\Collections Subtotal]	87,451	246,252	337,244	512,577
6C Permanently not available: Capital txfr and redemption of debt	-93,941	-93,941	-93,941	-552,275
7 Total budgetary resources	89,829	246,225	337,217	54,217

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-27	1,961	1,961	3,934
10C Unob Balance, Not Available, Other	89,856	244,265	335,256	50,283
11 Total status of budgetary resources	89,829	246,225	337,217	54,217

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,405	-2,405	-2,405	-2,405
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f		2,405	2,405	2,405
[12X Obligated Balance, start of year]	[-2,378	27	27	27]
13 Obligations incurred (+)	-27	1,961	1,961	3,934
14 Gross Outlays (-)		-1,988	-1,988	-3,961
17 Change in uncollected customer payment from Federal sources	2,405		2,405	2,405
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			2,405	2,405

NET OUTLAYS

19A Gross Outlays (+)		1,988	1,988	3,961
19B Offsetting Collections (-)	-89,856	-246,252	-339,649	-514,982
[19X Net Outlays]	[-89,856	-244,264	-337,661	-511,021]

Footnotes for 4th Quarter

1B This is due to "P" PYA attribute adjustments.

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Economic Assistance Loans Liquidating Account

Contacts:

OMB Acct: 184-15-4103
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96,319	96,319	96,319	96,319
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		-2,405	-2,405	-2,405
3D1a	BA: Offsetting Collections - Earned, Collected	89,856	246,252	339,649	514,982
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-2,405		-2,405	-2,405
6C	Permanently not available: Capital txfr and redemption of debt	87,451	246,252	337,244	512,577
7	Total budgetary resources	-93,941	-93,941	-93,941	-552,275
		89,829	246,225	337,217	54,217

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-27	1,961	1,961	3,934
10C	Unob Balance, Not Available, Other	89,856	244,265	335,256	50,283
11	Total status of budgetary resources	89,829	246,225	337,217	54,217

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,405	-2,405	-2,405	-2,405
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f [12X Obligated Balance, start of year]		2,405	2,405	2,405
		[	-2,378	27	27]
13	Obligations incurred (+)	-27	1,961	1,961	3,934
14	Gross Outlays (-)		-1,988	-1,988	-3,961
17	Change in uncollected customer payment from Federal sources	2,405		2,405	2,405
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			2,405	2,405

NET OUTLAYS

19A	Gross Outlays (+)		1,988	1,988	3,961
19B	Offsetting Collections (-) [19X Net Outlays]		-246,252	-339,649	-514,982
		[	-89,856	-244,264	-337,661]

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Foreign Service National Separation Liability Trust Fun

Contacts: SCOTT SMITH
 (202) 712-4801

Tom Clarkson
 (202) 712-5251

OMB Acct: 184-15-8342
 Tres Acct: 72-8342

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

TAFS: 72- -8342 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,180	9,180	9,180	9,180
3A1 BA: Appropriation, Actual	351	128	351	2,933
3D1a BA: Offsetting Collections - Earned, Collected				571
7 Total budgetary resources	9,532	9,308	9,532	12,684

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-19,191	-7,715	-6,706	9,191
8A2 Cat B Dir Obs: All Programs (99)	10,658			
[8X Obligations Subtotal]	-8,533	-7,715	-6,706	9,191
9A1 Unob Balance, Apportioned, Currently available	-2,577	-3,619	-4,405	-4,682
10C Unob Balance, Not Available, Other	20,642	20,642	20,642	8,175
11 Total status of budgetary resources	9,532	9,308	9,532	12,684

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,099	19,099	19,099	19,099
13 Obligations incurred (+)	-8,533	-7,715	-6,706	9,191
14 Gross Outlays (-)	-1,578	-2,255	-2,753	
18A Ob Bal: Unpaid Obligations, end of period (+)	8,987	9,128	9,640	28,290

NET OUTLAYS

19A Gross Outlays (+)	1,578	2,255	2,753	
19B Offsetting Collections (-)				-571
[19X Net Outlays]	1,578	2,255	2,753	-571

Footnotes for 1st Quarter

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

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Foreign Service National Separation Liability Trust Fun

Contacts:

OMB Acct: 184-15-8342
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,180	9,180	9,180	9,180
3A1	BA: Appropriation, Actual	351	128	351	2,933
3D1a	BA: Offsetting Collections - Earned, Collected				571
7	Total budgetary resources	9,532	9,308	9,532	12,684

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-19,191	-7,715	-6,706	9,191
8A2	Category B, Direct Obligations	10,658			
	[8X Obligations Subtotal]	[-8,533	-7,715	-6,706	9,191]
9A1	Unob Balance, Apportioned, Currently available	-2,577	-3,619	-4,405	-4,682
10C	Unob Balance, Not Available, Other	20,642	20,642	20,642	8,175
11	Total status of budgetary resources	9,532	9,308	9,532	12,684

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,099	19,099	19,099	19,099
13	Obligations incurred (+)	-8,533	-7,715	-6,706	9,191
14	Gross Outlays (-)	-1,578	-2,255	-2,753	
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,987	9,128	9,640	28,290

NET OUTLAYS

19A	Gross Outlays (+)	1,578	2,255	2,753	
19B	Offsetting Collections (-)				-571
	[19X Net Outlays]	[1,578	2,255	2,753	-571]

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous Trust Funds, AID [Agency for Internationa

Contacts: SCOTT SMITH
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OMB Acct: 184-15-9971
Tres Acct: 72-8502

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

TAFS: 72- -8502 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,853	6,853	6,853	6,853
2A	Recoveries of prior year unpaid obligations, Actual				589
7	Total budgetary resources	6,853	6,853	6,853	7,441

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,855	614	4,266
9A1	Unob Balance, Apportioned, Currently available	3,979	2,736	3,751	3,175
10C	Unob Balance, Not Available, Other	2,874	1,262	2,488	
11	Total status of budgetary resources	6,853	6,853	6,853	7,441

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,497	2,497	2,497	2,497
13	Obligations incurred (+)		2,855	614	4,266
14	Gross Outlays (-)	-220	-981	355	-328
16	Recoveries of prior year unpaid obligations, actual (-)				-589
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,277	4,372	3,467	5,847

NET OUTLAYS

19A	Gross Outlays (+)	220	981	-355	328
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous Trust Funds, AID [Agency for Internationa

Contacts: SCOTT SMITH
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OMB Acct: 184-15-9971
Tres Acct: 72-8824

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

TAFS: 72- -8824 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,607	5,607	5,607	5,607
2A	Recoveries of prior year unpaid obligations, Actual			76	76
3A1	BA: Appropriation, Actual	6,122	12,925	20,378	27,145
7	Total budgetary resources	11,729	18,531	26,060	32,827

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,468	8,259	16,328	23,312
9A1	Unob Balance, Apportioned, Currently available	8,436	8,744	9,407	5,803
10C	Unob Balance, Not Available, Other	-175	1,528	325	3,713
11	Total status of budgetary resources	11,729	18,531	26,060	32,827

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,276	23,276	23,276	23,276
13	Obligations incurred (+)	3,468	8,259	16,328	23,312
14	Gross Outlays (-)	-4,001	-14,345	-20,445	-24,731
16	Recoveries of prior year unpaid obligations, actual (-)			-76	-76
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,742	17,189	19,082	21,781

NET OUTLAYS

19A	Gross Outlays (+)	4,001	14,345	20,445	24,731
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Footnotes for 1st Quarter

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

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11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous Trust Funds, AID [Agency for Internationa

Contacts:

OMB Acct: 184-15-9971
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,460	12,460	12,460	12,460
2A	Recoveries of prior year unpaid obligations, Actual			76	665
3A1	BA: Appropriation, Actual	6,122	12,925	20,378	27,145
7	Total budgetary resources	18,582	25,384	32,913	40,268

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,468	11,114	16,942	27,578
9A1	Unob Balance, Apportioned, Currently available	12,415	11,480	13,158	8,978
10C	Unob Balance, Not Available, Other	2,699	2,790	2,813	3,713
11	Total status of budgetary resources	18,582	25,384	32,913	40,268

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,773	25,773	25,773	25,773
13	Obligations incurred (+)	3,468	11,114	16,942	27,578
14	Gross Outlays (-)	-4,221	-15,326	-20,090	-25,059
16	Recoveries of prior year unpaid obligations, actual (-)			-76	-665
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,019	21,561	22,549	27,628

NET OUTLAYS

19A	Gross Outlays (+)	4,221	15,326	20,090	25,059
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,910,065	1,910,115	1,910,115	1,910,065
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-298	-2,703	-2,405	23,825
2A Recoveries of prior year unpaid obligations, Actual	38,712	66,198	94,805	219,347
3A1 BA: Appropriation, Actual	1,844,903	4,316,412	5,075,688	5,132,421
3D1a BA: Offsetting Collections - Earned, Collected	147,185	357,032	588,688	981,284
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,703	-596	-2,703	-2,703
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,200	12,242	-271	6,392
3D3 BA: Offsetting collections - Anticipated, without advance	14,980	44,419		
[3DX Orders\Receivables\Collections Subtotal]	162,662	413,097	585,714	984,973
4A Nonexpenditure transfers, net: Actual transfers, BA		-111,524	57,710	19,226
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-111,548	5,584	-15,556	19,585
6A Permanently not avail: Cancellations of expired or no-year accts			-19	-19,570
6C Permanently not available: Capital txfr and redemption of debt	-98,054	-98,054	-98,269	-586,711
7 Total budgetary resources	3,746,444	6,499,128	7,607,780	7,703,164

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	493,832	1,074,442	1,865,130	4,988,174
8A2 Category B, Direct Obligations	10,780	122	122	123
8B1 Category A, Reimbursable Obligations				19
[8X Obligations Subtotal]	504,612	1,074,564	1,865,252	4,988,316
9A1 Unob Balance, Apportioned, Currently available	1,915,549	2,729,635	3,935,153	1,729,458
9A3 Unob Balance, Apportioned, Anticipated	14,980			
9B1 Unob Balance, Exempt from apportionment, currently available	-271	-271	-271	-264
10C Unob Balance, Not Available, Other	1,311,569	2,695,200	1,807,644	985,646
11 Total status of budgetary resources	3,746,444	6,499,128	7,607,780	7,703,164

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,921,599	5,921,599	5,921,599	5,921,599
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-26,543
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,510	-21,510	-21,510	-21,510
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f	298	2,703	2,405	2,703
[12X Obligated Balance, start of year]	5,900,387	5,902,792	5,902,494	5,876,249
13 Obligations incurred (+)	504,612	1,074,564	1,865,252	4,988,316
14 Gross Outlays (-)	-1,144,269	-2,310,967	-3,498,175	-4,926,924
16 Recoveries of prior year unpaid obligations, actual (-)	-38,712	-66,198	-94,805	-219,347
17 Change in uncollected customer payment from Federal sources	-497	-11,646	2,974	-3,689
18A Ob Bal: Unpaid Obligations, end of period (+)	5,243,231	4,618,998	4,193,887	5,737,111
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,708	-30,452	-16,131	-22,496
[18X Obligated Balance, end of year]	5,221,523	4,588,546	4,177,756	5,714,615

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,611,113	1,611,113	1,611,113	1,611,113
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		4,500	4,500	4,500
2A Recoveries of prior year unpaid obligations, Actual	28	28	28	28
3A1 BA: Appropriation, Actual				1
3B BA: Borrowing authority				13
3D1a BA: Offsetting Collections - Earned, Collected	28,241	32,226	34,647	216,805
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18	-18	-18	
3D3 BA: Offsetting collections - Anticipated, without advance	14			
[3DX Orders\Receivables\Collections Subtotal]	28,237	32,208	34,629	216,805
7 Total budgetary resources	1,639,379	1,647,850	1,650,271	1,832,461

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,578	1,164	3,984	190,073
9A1 Unob Balance, Apportioned, Currently available	5,023	4,781	1,965	2,617
10C Unob Balance, Not Available, Other	1,637,934	1,641,905	1,644,322	1,639,773
11 Total status of budgetary resources	1,639,379	1,647,850	1,650,271	1,832,461

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,880	4,880	4,880	4,880
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-4,500	-4,500	-4,500
[12X Obligated Balance, start of year]	[4,880	380	380	380]
13 Obligations incurred (+)	-3,578	1,164	3,984	190,073
14 Gross Outlays (-)	-1,826	-1,954	22,510	-189,946
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-28	-28	-28
17 Change in uncollected customer payment from Federal sources	18	18	18	
18A Ob Bal: Unpaid Obligations, end of period (+)	-552	-439	26,845	479
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18	18	18	
[18X Obligated Balance, end of year]	[-534	-421	26,863	479]

NET OUTLAYS

19A Gross Outlays (+)	1,826	1,954	-22,510	189,946
19B Offsetting Collections (-)	-28,241	-32,226	-34,647	-216,805
[19X Net Outlays]	[-26,415	-30,272	-57,157	-26,859]

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

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Noncredit Accou

Contacts: PAULA A. NARBUT
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Linda Horty
 (202) 336-8456

OMB Acct: 184-20-4184
 Tres Acct: 71-4184

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

TAFS: 71- -4184 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,436,073	4,436,073	4,436,073	4,436,073
2A	Recoveries of prior year unpaid obligations, Actual	61	634	305	1,377
3D1a	BA: Offsetting Collections - Earned, Collected	50,515	147,969	202,140	281,893
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	9,517	-3,024	6,664	-7,505
		60,032	144,945	208,804	274,388
4A	Nonexpenditure transfers, net: Actual transfers, BA	-22,365	-59,360	-89,360	-59,360
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-30,000
7	Total budgetary resources	4,473,801	4,522,292	4,555,823	4,622,478

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,607	19,332	33,003	50,885
8A2	Cat B Dir Obs: Insurance Claims and Prov (01)		12,779	12,410	25,559
8A2	Cat B Dir Obs: Working Capital : Re and (02)	255	537	988	1,282
8A2	Cat B Dir Obs: Iraq Middle Market Develo (03)		9,100	9,100	9,100
8A2	Cat B Dir Obs: Investment Encouragement (04)	21	124	124	128
8A2	Cat B Dir Obs: Investment Encouragement (05) [8X Obligations Subtotal]			2,000	2,000
		8,883	41,872	57,625	88,954
10C	Unob Balance, Not Available, Other	4,464,919	4,480,419	4,498,197	4,533,524
11	Total status of budgetary resources	4,473,801	4,522,292	4,555,823	4,622,478

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	250,280	250,280	250,280	250,280
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-48,182	-48,182	-48,182	-48,182
		202,098	202,098	202,098	202,098
13	Obligations incurred (+)	8,882	41,873	57,626	88,954
14	Gross Outlays (-)	-13,576	-34,142	-47,087	-59,359
16	Recoveries of prior year unpaid obligations, actual (-)	-61	-634	-305	-1,377
17	Change in uncollected customer payment from Federal sources	-9,517	3,024	-6,664	7,505
18A	Ob Bal: Unpaid Obligations, end of period (+)	245,526	257,378	260,515	278,499
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-57,699	-45,158	-54,846	-40,677
		187,827	212,220	205,669	237,822

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

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Noncredit Accou

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OMB Acct: 184-20-4184
Tres Acct: 71-4184

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

NET OUTLAYS

19A Gross Outlays (+)	13,576	34,142	47,087	59,359
19B Offsetting Collections (-)	-50,515	-147,969	-202,140	-281,893
[19X Net Outlays]	-36,939	-113,827	-155,053	-222,534

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

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Noncredit Accou

Contacts: PAULA A. NARBUT
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Linda Horty
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OMB Acct: 184-20-4184
Tres Acct: 71-4184

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 71- -4184 04\05

CHANGE IN OBLIGATED BALANCES

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

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

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Contacts:

OMB Acct: 184-20-4184
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,436,073	4,436,073	4,436,073	4,436,073
2A	Recoveries of prior year unpaid obligations, Actual	61	634	305	1,377
3D1a	BA: Offsetting Collections - Earned, Collected	50,515	147,969	202,140	281,893
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col lectio ns Subtotal]	9,517	-3,024	6,664	-7,505
4A	Nonexpenditure transfers, net: Actual transfers, BA	60,032	144,945	208,804	274,388
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-22,365	-59,360	-89,360	-59,360
7	Total budgetary resources	4,473,801	4,522,292	4,555,823	4,622,478

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,607	19,332	33,003	50,885
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	276	22,540	24,622	38,069
10C	Unob Balance, Not Avail able, Other	8,883	41,872	57,625	88,954
11	Total status of budgetary resources	4,464,919	4,480,419	4,498,197	4,533,524
		4,473,801	4,522,292	4,555,823	4,622,478

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	250,281	250,281	250,281	250,281
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-48,182	-48,182	-48,182	-48,182
13	Obligations incurred (+)	202,099	202,099	202,099	202,099
14	Gross Outlays (-)	8,882	41,873	57,626	88,954
16	Recoveries of prior year unpaid obligations, actual (-)	-13,576	-34,142	-47,087	-59,359
17	Change in uncollected customer payment from Federal sources	-61	-634	-305	-1,377
18A	Ob Bal: Unpaid Obligations, end of period (+)	-9,517	3,024	-6,664	7,505
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	245,527	257,379	260,516	278,500
		-57,699	-45,158	-54,846	-40,677
		187,828	212,221	205,670	237,823

NET OUTLAYS

19A	Gross Outlays (+)	13,576	34,142	47,087	59,359
19B	Offsetting Collections (-) [19X Net Outlays]	-50,515	-147,969	-202,140	-281,893
		-36,939	-113,827	-155,053	-222,534

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-20-0100
 Tres Acct: 71-0100

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

TAFS: 71- -0100 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,203	14,203	14,203	14,203
2A	Recoveries of prior year unpaid obligations, Actual		431	431	431
7	Total budgetary resources	14,203	14,634	14,634	14,634

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct and Guaranteed Loa (01)	5,120	8,974	13,254	13,279
10C	Unob Balance, Not Available, Other	9,083	5,660	1,381	1,355
11	Total status of budgetary resources	14,203	14,634	14,634	14,634

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,565	6,565	6,565	6,565
13	Obligations incurred (+)	5,120	8,974	13,254	13,279
14	Gross Outlays (-)	-2,632	-4,033	-7,562	-8,698
16	Recoveries of prior year unpaid obligations, actual (-)		-431	-431	-431
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,053	11,075	11,826	10,716

NET OUTLAYS

19A	Gross Outlays (+)	2,632	4,033	7,562	8,698
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TAFS: 71- -0100 09\11

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				80,136
4A	Nonexpenditure transfers, net: Actual transfers, BA	22,365	59,360	59,360	59,360
7	Total budgetary resources	22,365	59,360	59,360	139,496

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,258	30,360	30,360	30,360
8A2	Cat B Dir Obs: Direct and Guaranteed Loa (01)		5,808	5,808	11,567
8A2	Cat B Dir Obs: Upward Subsidy Reestimate (04)				80,136
	[8X Obligations Subtotal]				122,063
10C	Unob Balance, Not Available, Other	10,107	23,192	23,192	17,433
11	Total status of budgetary resources	22,365	59,360	59,360	139,496

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 184-20-0100
 Tres Acct: 71-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	12,258	36,168	36,168	122,063
14 Gross Outlays (-)	-12,258	-30,360	-30,360	-111,415
18A Ob Bal: Unpaid Obligations, end of period (+)		5,808	5,808	10,648
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,258	30,360	30,360	111,415

TAFS: 71- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	323	323	323	323
2A Recoveries of prior year unpaid obligations, Actual			813	813
3A1 BA: Appropriation, Actual				9,251
7 Total budgetary resources	323	323	1,135	10,387

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct and Guaranteed Loa (01)	52	52	52	52
8A2 Cat B Dir Obs: Upward Subsidy Reestimate (04)				9,251
[8X Obligations Subtotal]	52	52	52	9,303
10C Unob Balance, Not Available, Other	271	271	1,084	1,084
11 Total status of budgetary resources	323	323	1,135	10,387

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,291	5,291	5,291	5,291
13 Obligations incurred (+)	52	52	52	9,303
14 Gross Outlays (-)				-9,320
16 Recoveries of prior year unpaid obligations, actual (-)			-813	-813
18A Ob Bal: Unpaid Obligations, end of period (+)	5,343	5,343	4,531	4,462

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-20-0100
Tres Acct: 71-0100

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

19A Gross Outlays (+)

9,320

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

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Contacts:

OMB Acct: 184-20-0100
 Tres Acct: 71-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,526	14,526	14,526	14,526
2A	Recoveries of prior year unpaid obligations, Actual		431	1,244	1,244
3A1	BA: Appropriation, Actual				89,387
4A	Nonexpenditure transfers, net: Actual transfers, BA	22,365	59,360	59,360	59,360
7	Total budgetary resources	36,891	74,317	75,129	164,517

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,258	30,360	30,360	30,360
8A2	Category B, Direct Obligations	5,172	14,834	19,114	114,285
	[8X Obligations Subtotal]	17,430	45,194	49,474	144,645
10C	Unob Balance, Not Available, Other	19,461	29,123	25,657	19,872
11	Total status of budgetary resources	36,891	74,317	75,129	164,517

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,856	11,856	11,856	11,856
13	Obligations incurred (+)	17,430	45,194	49,474	144,645
14	Gross Outlays (-)	-14,890	-34,393	-37,922	-129,433
16	Recoveries of prior year unpaid obligations, actual (-)		-431	-1,244	-1,244
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,396	22,226	22,165	25,826

NET OUTLAYS

19A	Gross Outlays (+)	14,890	34,393	37,922	129,433
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 71- -0100 00\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,718	17,718	17,718	17,718
2A Recoveries of prior year unpaid obligations, Actual				653
6A Permanently not avail: Cancellations of expired or no-year accts				-18,370
7 Total budgetary resources	17,718	17,718	17,718	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17,718	17,718	17,718	
11 Total status of budgetary resources	17,718	17,718	17,718	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,738	1,738	1,738	1,738
14 Gross Outlays (-)	-234	-234	-234	-1,085
16 Recoveries of prior year unpaid obligations, actual (-)				-653
18A Ob Bal: Unpaid Obligations, end of period (+)	1,504	1,504	1,504	

NET OUTLAYS

19A Gross Outlays (+)	234	234	234	1,085
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TAFS: 71- -0100 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,025	15,025	15,025	15,025
7 Total budgetary resources	15,025	15,025	15,025	15,025

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15,025	15,025	15,025	15,025
11 Total status of budgetary resources	15,025	15,025	15,025	15,025

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-20-0100
 Tres Acct: 71-0100

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,927	2,927	2,927	2,927
18A Ob Bal: Unpaid Obligations, end of period (+)	2,927	2,927	2,927	2,927

TAFS: 71- -0100 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,690	11,690	11,690	11,690
2A Recoveries of prior year unpaid obligations, Actual				453
7 Total budgetary resources	11,690	11,690	11,690	12,143

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	11,690	11,690	11,690	12,143
11 Total status of budgetary resources	11,690	11,690	11,690	12,143

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	549	549	549	549
16 Recoveries of prior year unpaid obligations, actual (-)				-453
18A Ob Bal: Unpaid Obligations, end of period (+)	549	549	549	96

TAFS: 71- -0100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,133	6,133	6,133	6,133
2A Recoveries of prior year unpaid obligations, Actual			113	113
7 Total budgetary resources	6,133	6,133	6,246	6,246

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,133	6,133	6,246	6,246
11 Total status of budgetary resources	6,133	6,133	6,246	6,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 184-20-0100
 Tres Acct: 71-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,459	2,459	2,459	2,459
14 Gross Outlays (-)	-5	-21	-21	-21
16 Recoveries of prior year unpaid obligations, actual (-)			-113	-113
18A Ob Bal: Unpaid Obligations, end of period (+)	2,454	2,438	2,325	2,325
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5	21	21	21

TAFS: 71- -0100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,092	2,092	2,092	2,092
2A Recoveries of prior year unpaid obligations, Actual		1,491	1,491	1,491
7 Total budgetary resources	2,092	3,583	3,583	3,583

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,092	3,583	3,583	3,583
11 Total status of budgetary resources	2,092	3,583	3,583	3,583

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	12,682	12,682	12,682	12,682
14 Gross Outlays (-)	-226	-364	-525	-1,544
16 Recoveries of prior year unpaid obligations, actual (-)		-1,491	-1,491	-1,491
18A Ob Bal: Unpaid Obligations, end of period (+)	12,456	10,827	10,666	9,647

NET OUTLAYS

19A Gross Outlays (+)	226	364	525	1,544
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OMB Acct: 184-20-0100
Tres Acct: 71-0100

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

TAFS: 71- -0100 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	588	588	588	588
2A	Recoveries of prior year unpaid obligations, Actual		238	364	364
7	Total budgetary resources	588	825	952	952

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	588	825	952	952
11	Total status of budgetary resources	588	825	952	952

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,085	12,085	12,085	12,085
14	Gross Outlays (-)	-265	-303	-303	-434
16	Recoveries of prior year unpaid obligations, actual (-)		-238	-364	-364
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,821	11,545	11,418	11,287

NET OUTLAYS

19A	Gross Outlays (+)	265	303	303	434
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TAFS: 71- -0100 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	560	560	560	560
2A	Recoveries of prior year unpaid obligations, Actual		24	24	24
7	Total budgetary resources	560	584	584	584

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	560	584	584	584
11	Total status of budgetary resources	560	584	584	584

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-20-0100
Tres Acct: 71-0100

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,137	13,137	13,137	13,137
14 Gross Outlays (-)	-265	-2,285	-2,331	-2,570
16 Recoveries of prior year unpaid obligations, actual (-)		-24	-24	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	12,873	10,828	10,783	10,543

NET OUTLAYS

19A Gross Outlays (+)	265	2,285	2,331	2,570
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Contacts:

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Tres Acct: 71-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,806	53,806	53,806	53,806
2A	Recoveries of prior year unpaid obligations, Actual		1,753	1,992	3,098
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,370
7	Total budgetary resources	53,806	55,558	55,798	38,533

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	53,806	55,558	55,798	38,533
11	Total status of budgetary resources	53,806	55,558	55,798	38,533

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,577	45,577	45,577	45,577
14	Gross Outlays (-)	-995	-3,207	-3,414	-5,654
16	Recoveries of prior year unpaid obligations, actual (-)		-1,753	-1,992	-3,098
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,584	40,618	40,172	36,825

NET OUTLAYS

19A	Gross Outlays (+)	995	3,207	3,414	5,654
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OMB Acct: 184-20-0100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	68,332	68,332	68,332	68,332
2A Recoveries of prior year unpaid obligations, Actual		2,184	3,236	4,342
3A1 BA: Appropriation, Actual				89,387
4A Nonexpenditure transfers, net: Actual transfers, BA	22,365	59,360	59,360	59,360
6A Permanently not avail: Cancellations of expired or no-year accts				-18,370
7 Total budgetary resources	90,697	129,875	130,927	203,050
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	12,258	30,360	30,360	30,360
8A2 Category B, Direct Obligations	5,172	14,834	19,114	114,285
[8X Obligations Subtotal]	17,430	45,194	49,474	144,645
10C Unob Balance, Not Available, Other	73,267	84,681	81,455	58,405
11 Total status of budgetary resources	90,697	129,875	130,927	203,050
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,433	57,433	57,433	57,433
13 Obligations incurred (+)	17,430	45,194	49,474	144,645
14 Gross Outlays (-)	-15,885	-37,600	-41,336	-135,087
16 Recoveries of prior year unpaid obligations, actual (-)		-2,184	-3,236	-4,342
18A Ob Bal: Unpaid Obligations, end of period (+)	58,980	62,844	62,337	62,651
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,885	37,600	41,336	135,087

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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Direct Loan Fin

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Tres Acct: 71-4074

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

TAFS: 71- -4074 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,082
3B	BA: Borrowing authority	7,200
3D1a	BA: Offsetting Collections - Earned, Collected	14,475
6C	Permanently not available: Capital txfr and redemption of debt	-3,000
7	Total budgetary resources	22,757

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	439
8A2	Cat B Dir Obs: Downwards Subsidy Reestim (07)	11,265
	[8X Obligations Subtotal]	11,704
10C	Unob Balance, Not Available, Other	11,053
11	Total status of budgetary resources	22,757

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	11,704
14	Gross Outlays (-)	-11,704

NET OUTLAYS

19A	Gross Outlays (+)	11,704
19B	Offsetting Collections (-)	-14,475
	[19X Net Outlays]	-2,771

TAFS: 71- -4074 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,091
3D1a	BA: Offsetting Collections - Earned, Collected	2,725
6C	Permanently not available: Capital txfr and redemption of debt	-2,446
7	Total budgetary resources	1,370

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

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Direct Loan Fin

Contacts: PAULA A. NARBUT
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Tres Acct: 71-4074

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				106
8A2	Cat B Dir Obs: Downwards Subsidy Reestim (07)				885
	[8X Obligations Subtotal]			[	991
10C	Unob Balance, Not Available, Other				379
11	Total status of budgetary resources				1,370

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				991
14	Gross Outlays (-)				-991

NET OUTLAYS

19A	Gross Outlays (+)				991
19B	Offsetting Collections (-)				-2,725
	[19X Net Outlays]			[	-1,734

TAFS: 71- -4074 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				26,682
2A	Recoveries of prior year unpaid obligations, Actual				5,609
3D1a	BA: Offsetting Collections - Earned, Collected				27,588
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-453
	[3DX Orders\Receivables\Collections Subtotal]				27,135
6C	Permanently not available: Capital txfr and redemption of debt				-19,623
6D	Permanently not available: Other authority withdrawn (-)				-5,156
7	Total budgetary resources				34,647

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				10,778
8A2	Cat B Dir Obs: Downwards Subsidy Reestim (07)				16,873
	[8X Obligations Subtotal]			[	27,651
10C	Unob Balance, Not Available, Other				6,996
11	Total status of budgetary resources				34,647

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CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				6,193
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-549
	[12X Obligated Balance, start of year]	[			5,644
13	Obligations incurred (+)				27,651
14	Gross Outlays (-)				-27,651
16	Recoveries of prior year unpaid obligations, actual (-)				-5,609
17	Change in uncollected customer payment from Federal sources				453
18A	Ob Bal: Unpaid Obligations, end of period (+)				584
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-96
	[18X Obligated Balance, end of year]	[			489

NET OUTLAYS

19A	Gross Outlays (+)				27,651
19B	Offsetting Collections (-)				-27,588
	[19X Net Outlays]	[			63

TAFS: 71- -4074 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				6,673
2A	Recoveries of prior year unpaid obligations, Actual				11,250
3B	BA: Borrowing authority				46
3D1a	BA: Offsetting Collections - Earned, Collected				22,987
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-134
	[3DX Orders\Receivables\Collections Subtotal]				22,853
6C	Permanently not available: Capital txfr and redemption of debt				-20,270
6D	Permanently not available: Other authority withdrawn (-)				-11,138
7	Total budgetary resources				9,416

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				2,110
8A2	Cat B Dir Obs: Downwards Subsidy Reestim (07)				1,673
	[8X Obligations Subtotal]	[			3,783
10C	Unob Balance, Not Available, Other				5,633
11	Total status of budgetary resources				9,416

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CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				44,065
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-1,843
	[12X Obligated Balance, start of year]	[			42,222
13	Obligations incurred (+)				3,783
14	Gross Outlays (-)				-5,897
16	Recoveries of prior year unpaid obligations, actual (-)				-11,250
17	Change in uncollected customer payment from Federal sources				134
18A	Ob Bal: Unpaid Obligations, end of period (+)				30,700
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,709
	[18X Obligated Balance, end of year]	[			28,991

NET OUTLAYS

19A	Gross Outlays (+)				5,897
19B	Offsetting Collections (-)				-22,987
	[19X Net Outlays]	[			-17,090

TAFS: 71- -4074 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				5,049
2A	Recoveries of prior year unpaid obligations, Actual				14,768
3D1a	BA: Offsetting Collections - Earned, Collected				6,788
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1,513
	[3DX Orders\Receivables\Collections Subtotal]				5,275
6C	Permanently not available: Capital txfr and redemption of debt				-7,925
6D	Permanently not available: Other authority withdrawn (-)				-13,277
7	Total budgetary resources				3,889

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				2,186
10C	Unob Balance, Not Available, Other				1,703
11	Total status of budgetary resources				3,889

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CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				76,342
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-4,536
	[12X Obligated Balance, start of year]	[			71,806
13	Obligations incurred (+)				2,186
14	Gross Outlays (-)				-2,686
16	Recoveries of prior year unpaid obligations, actual (-)				-14,768
17	Change in uncollected customer payment from Federal sources				1,513
18A	Ob Bal: Unpaid Obligations, end of period (+)				61,074
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-3,023
	[18X Obligated Balance, end of year]	[			58,051

NET OUTLAYS

19A	Gross Outlays (+)				2,686
19B	Offsetting Collections (-)				-6,788
	[19X Net Outlays]	[			-4,102

TAFS: 71- -4074 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				10,024
2A	Recoveries of prior year unpaid obligations, Actual				8,361
3B	BA: Borrowing authority				9,500
3D1a	BA: Offsetting Collections - Earned, Collected				20,171
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source				-490
	[3DX Orders\Receivables\Collections Subtotal]				19,681
6C	Permanently not available: Capital txfr and redemption of debt				-18,875
6D	Permanently not available: Other authority withdrawn (-)				-8,173
7	Total budgetary resources				20,517

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				6,467
10C	Unob Balance, Not Available, Other				14,050
11	Total status of budgetary resources				20,517

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				61,156
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-2,087
	[12X Obligated Balance, start of year]			[	59,069
13	Obligations incurred (+)				6,467
14	Gross Outlays (-)				-21,655
16	Recoveries of prior year unpaid obligations, actual (-)				-8,361
17	Change in uncollected customer payment from Federal sources				490
18A	Ob Bal: Unpaid Obligations, end of period (+)				37,606
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,596
	[18X Obligated Balance, end of year]			[	36,010

NET OUTLAYS

19A	Gross Outlays (+)				21,655
19B	Offsetting Collections (-)				-20,171
	[19X Net Outlays]			[	1,484

TAFS: 71- -4074 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				226
2A	Recoveries of prior year unpaid obligations, Actual				51,638
3D1a	BA: Offsetting Collections - Earned, Collected				4,451
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-2,229
	[3DX Orders\Receivable Collections Subtotal]				2,222
6D	Permanently not available: Other authority withdrawn (-)				-51,944
7	Total budgetary resources				2,142

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				1,550
10C	Unob Balance, Not Available, Other				592
11	Total status of budgetary resources				2,142

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CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				174,700
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-12,113
	[12X Obligated Balance, start of year]			[	162,587
13	Obligations incurred (+)				1,550
14	Gross Outlays (-)				-25,121
16	Recoveries of prior year unpaid obligations, actual (-)				-51,638
17	Change in uncollected customer payment from Federal sources				2,229
18A	Ob Bal: Unpaid Obligations, end of period (+)				99,490
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-9,883
	[18X Obligated Balance, end of year]			[	89,607

NET OUTLAYS

19A	Gross Outlays (+)				25,121
19B	Offsetting Collections (-)				-4,451
	[19X Net Outlays]			[	20,670

TAFS: 71- -4074 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				276
2A	Recoveries of prior year unpaid obligations, Actual				2,650
3B	BA: Borrowing authority				92,551
3D1a	BA: Offsetting Collections - Earned, Collected				8,923
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				303
	[3DX Orders\Receivables\Collections Subtotal]				9,226
6D	Permanently not available: Other authority withdrawn (-)				-2,219
7	Total budgetary resources				102,483

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)				97,000
8A2	Cat B Dir Obs: Interest to Treasury (02)				4,147
	[8X Obligations Subtotal]			[	101,147
10C	Unob Balance, Not Available, Other				1,337
11	Total status of budgetary resources				102,483

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				113,524
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-5,562
	[12X Obligated Balance, start of year]	[			107,962
13	Obligations incurred (+)				101,147
14	Gross Outlays (-)				-84,155
16	Recoveries of prior year unpaid obligations, actual (-)				-2,650
17	Change in uncollected customer payment from Federal sources				-303
18A	Ob Bal: Unpaid Obligations, end of period (+)				127,865
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-5,865
	[18X Obligated Balance, end of year]	[			122,000

NET OUTLAYS

19A	Gross Outlays (+)				84,155
19B	Offsetting Collections (-)				-8,923
	[19X Net Outlays]	[			75,232

TAFS: 71- -4074 \X 09

BUDGETARY RESOURCES

3B	BA: Borrowing authority				1,290,926
3D1a	BA: Offsetting Collections - Earned, Collected				3,344
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source				7,841
	[3DX Orders\Receivables\Collections Subtotal]				11,185
7	Total budgetary resources				1,302,110

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)				1,248,550
8A2	Cat B Dir Obs: Interest to Treasury (02)				7,135
8A2	Cat B Dir Obs: Negative Subsidy (04)				46,328
	[8X Obligations Subtotal]	[			1,302,013
10C	Unob Balance, Not Available, Other				97
11	Total status of budgetary resources				1,302,110

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,302,013
14	Gross Outlays (-)				-162,364
17	Change in uncollected customer payment from Federal sources				-7,841
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,139,649
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-7,841
	[18X Obligated Balance, end of year]		[		1,131,809

NET OUTLAYS

19A	Gross Outlays (+)				162,364
19B	Offsetting Collections (-)				-3,344
	[19X Net Outlays]		[		159,020

TAFS: 71- -4074 \X 32

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				6,356
2A	Recoveries of prior year unpaid obligations, Actual				409
3D1a	BA: Offsetting Collections - Earned, Collected				5,331
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				30,000
7	Total budgetary resources				42,096

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Working Capital : re and (03)				3,650
10C	Unob Balance, Not Available, Other				38,446
11	Total status of budgetary resources				42,096

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				3,319
13	Obligations incurred (+)				3,650
14	Gross Outlays (-)				-3,263
16	Recoveries of prior year unpaid obligations, actual (-)				-409
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,297

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NET OUTLAYS

19A	Gross Outlays (+)				3,263
19B	Offsetting Collections (-)				-5,331
	[19X Net Outlays]			[-2,068

TAFS: 71- -4074 \X 37

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				4,673
2A	Recoveries of prior year unpaid obligations, Actual				9,306
3B	BA: Borrowing authority				6,248
3D1a	BA: Offsetting Collections - Earned, Collected				52,884
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-626
6C	Permanently not available: Capital txfr and redemption of debt				52,258
6D	Permanently not available: Other authority withdrawn (-)				-46,483
7	Total budgetary resources				-8,628
					17,374

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)				6,300
8A2	Cat B Dir Obs: Interest to Treasury (02)				3,652
8A2	Cat B Dir Obs: Downwards Subsidy Reestim (07) [8X Obligations Subtotal]			[	2,338
					12,290
10C	Unob Balance, Not Available, Other				5,084
11	Total status of budgetary resources				17,374

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				19,029
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]			[	-1,018
					18,011
13	Obligations incurred (+)				12,290
14	Gross Outlays (-)				-5,990
16	Recoveries of prior year unpaid obligations, actual (-)				-9,306
17	Change in uncollected customer payment from Federal sources				626
18A	Ob Bal: Unpaid Obligations, end of period (+)				16,024
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]			[-392
					15,632

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NET OUTLAYS

19A	Gross Outlays (+)				5,990
19B	Offsetting Collections (-)				-52,884
	[19X Net Outlays]	[-46,894]

TAFS: 71- -4074 \X 74

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,469	67,469	67,469	
2A	Recoveries of prior year unpaid obligations, Actual	148	71,960	97,248	
3B	BA: Borrowing authority	121,377	886,037	1,239,924	
3D1a	BA: Offsetting Collections - Earned, Collected	70,325	96,441	141,279	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	535	3,828	6,162	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,137	2,934	1,668	
	[3DX Orders\Receivables\Collections Subtotal]	71,997	103,203	149,109	
4A	Nonexpenditure transfers, net: Actual transfers, BA			30,000	
6D	Permanently not available: Other authority withdrawn (-)	-112	-69,934	-94,305	
7	Total budgetary resources	260,879	1,058,735	1,489,445	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)	122,060	866,140	1,211,810	
8A2	Cat B Dir Obs: Interest to Treasury (02)	8,397	17,971	31,107	
8A2	Cat B Dir Obs: Working Capital : re and (03)	1,161	2,199	2,577	
8A2	Cat B Dir Obs: Negative Subsidy (04)	2,809	29,733	39,223	
	[8X Obligations Subtotal]	[	134,427	916,043	1,284,717]
10C	Unob Balance, Not Available, Other	126,452	142,692	204,728	
11	Total status of budgetary resources	260,879	1,058,735	1,489,445	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	498,328	498,328	498,328	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,708	-27,708	-27,708	
	[12X Obligated Balance, start of year]	[	470,620	470,620	470,620]
13	Obligations incurred (+)	134,427	916,043	1,284,718	
14	Gross Outlays (-)	-68,925	-118,783	-234,890	
16	Recoveries of prior year unpaid obligations, actual (-)	-148	-71,960	-97,248	
17	Change in uncollected customer payment from Federal sources	-1,672	-6,762	-7,830	
18A	Ob Bal: Unpaid Obligations, end of period (+)	563,682	1,223,627	1,450,907	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29,381	-34,470	-35,538	
	[18X Obligated Balance, end of year]	[534,301	1,189,157	1,415,369]

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NET OUTLAYS

19A Gross Outlays (+)	68,925	118,783	234,890	
19B Offsetting Collections (-)	-70,325	-96,441	-141,279	
[19X Net Outlays]	[-1,400	22,342	93,611]

TAFS: 71- -4074 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				276
3D1a BA: Offsetting Collections - Earned, Collected				578
7 Total budgetary resources				854

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downwards Subsidy Reestim (07)				571
10C Unob Balance, Not Available, Other				283
11 Total status of budgetary resources				854

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				571
14 Gross Outlays (-)				-571

NET OUTLAYS

19A Gross Outlays (+)				571
19B Offsetting Collections (-)				-578
[19X Net Outlays]	[-7]

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

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Direct Loan Fin

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OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

TAFS: 71- -4074 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	466
3D1a	BA: Offsetting Collections - Earned, Collected	443
6C	Permanently not available: Capital txfr and redemption of debt	-630
7	Total budgetary resources	279

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	17
8A2	Cat B Dir Obs: Downwards Subsidy Reestim (07)	260
	[8X Obligations Subtotal]	277
10C	Unob Balance, Not Available, Other	2
11	Total status of budgetary resources	279

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	277
14	Gross Outlays (-)	-277

NET OUTLAYS

19A	Gross Outlays (+)	277
19B	Offsetting Collections (-)	-443
	[19X Net Outlays]	-166

TAFS: 71- -4074 \X 98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	898
3D1a	BA: Offsetting Collections - Earned, Collected	9,983
6C	Permanently not available: Capital txfr and redemption of debt	-10,000
7	Total budgetary resources	881

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (02)	398
10C Unob Balance, Not Available, Other	483
11 Total status of budgetary resources	881

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	398
14 Gross Outlays (-)	-398

NET OUTLAYS

19A Gross Outlays (+)	398
19B Offsetting Collections (-)	-9,983
[19X Net Outlays]	-9,585

TAFS: 71- -4074 \X 99

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	697
3D1a BA: Offsetting Collections - Earned, Collected	5,577
6C Permanently not available: Capital txfr and redemption of debt	-4,200
7 Total budgetary resources	2,074

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (02)	1,236
8A2 Cat B Dir Obs: Downwards Subsidy Reestim (07)	342
[8X Obligations Subtotal]	1,578
10C Unob Balance, Not Available, Other	496
11 Total status of budgetary resources	2,074

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,578
14 Gross Outlays (-)	-1,578

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67,469	67,469	67,469	67,469
2A Recoveries of prior year unpaid obligations, Actual	148	71,960	97,248	103,991
3B BA: Borrowing authority	121,377	886,037	1,239,924	1,406,471
3D1a BA: Offsetting Collections - Earned, Collected	70,325	96,441	141,279	186,248
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	535	3,828	6,162	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,137	2,934	1,668	2,699
[3DX Orders\Receivables\Collections Subtotal]	71,997	103,203	149,109	188,947
4A Nonexpenditure transfers, net: Actual transfers, BA			30,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				30,000
6C Permanently not available: Capital txfr and redemption of debt				-133,452
6D Permanently not available: Other authority withdrawn (-)	-112	-69,934	-94,305	-100,535
7 Total budgetary resources	260,879	1,058,735	1,489,445	1,562,889

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	134,427	916,043	1,284,717	1,476,256
10C Unob Balance, Not Available, Other	126,452	142,692	204,728	86,634
11 Total status of budgetary resources	260,879	1,058,735	1,489,445	1,562,889

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	498,328	498,328	498,328	498,328
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,708	-27,708	-27,708	-27,708
[12X Obligated Balance, start of year]	470,620	470,620	470,620	470,620
13 Obligations incurred (+)	134,427	916,043	1,284,718	1,476,256
14 Gross Outlays (-)	-68,925	-118,783	-234,890	-354,301
16 Recoveries of prior year unpaid obligations, actual (-)	-148	-71,960	-97,248	-103,991
17 Change in uncollected customer payment from Federal sources	-1,672	-6,762	-7,830	-2,699
18A Ob Bal: Unpaid Obligations, end of period (+)	563,682	1,223,627	1,450,907	1,516,289
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29,381	-34,470	-35,538	-30,405
[18X Obligated Balance, end of year]	534,301	1,189,157	1,415,369	1,485,884

NET OUTLAYS

19A Gross Outlays (+)	68,925	118,783	234,890	354,301
19B Offsetting Collections (-)	-70,325	-96,441	-141,279	-186,248
[19X Net Outlays]	-1,400	22,342	93,611	168,053

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,469	67,469	67,469	67,469
2A	Recoveries of prior year unpaid obligations, Actual	148	71,960	97,248	103,991
3B	BA: Borrowing authority	121,377	886,037	1,239,924	1,406,471
3D1a	BA: Offsetting Collections - Earned, Collected	70,325	96,441	141,279	186,248
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	535	3,828	6,162	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	1,137	2,934	1,668	2,699
		71,997	103,203	149,109	188,947
4A	Nonexpenditure transfers, net: Actual transfers, BA			30,000	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				30,000
6C	Permanently not available: Capital txfr and redemption of debt				-133,452
6D	Permanently not available: Other authority withdrawn (-)	-112	-69,934	-94,305	-100,535
7	Total budgetary resources	260,879	1,058,735	1,489,445	1,562,889

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	134,427	916,043	1,284,717	1,476,256
10C	Unob Balance, Not Available, Other	126,452	142,692	204,728	86,634
11	Total status of budgetary resources	260,879	1,058,735	1,489,445	1,562,889

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	498,328	498,328	498,328	498,328
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-27,708	-27,708	-27,708	-27,708
		470,620	470,620	470,620	470,620
13	Obligations incurred (+)	134,427	916,043	1,284,718	1,476,256
14	Gross Outlays (-)	-68,925	-118,783	-234,890	-354,301
16	Recoveries of prior year unpaid obligations, actual (-)	-148	-71,960	-97,248	-103,991
17	Change in uncollected customer payment from Federal sources	-1,672	-6,762	-7,830	-2,699
18A	Ob Bal: Unpaid Obligations, end of period (+)	563,682	1,223,627	1,450,907	1,516,289
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-29,381	-34,470	-35,538	-30,405
		534,301	1,189,157	1,415,369	1,485,884

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OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

TAFS: 71- -4075 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,247
3D1a	BA: Offsetting Collections - Earned, Collected	6,817
7	Total budgetary resources	27,064

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)	10,694
10C	Unob Balance, Not Available, Other	16,370
11	Total status of budgetary resources	27,064

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	10,694
14	Gross Outlays (-)	-10,694

NET OUTLAYS

19A	Gross Outlays (+)	10,694
19B	Offsetting Collections (-)	-6,817
	[19X Net Outlays]	3,877

TAFS: 71- -4075 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	907
3D1a	BA: Offsetting Collections - Earned, Collected	1,058
6C	Permanently not available: Capital txfr and redemption of debt	-1,644
7	Total budgetary resources	320

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	46
10C	Unob Balance, Not Available, Other	274
11	Total status of budgetary resources	320

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

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 46
14 Gross Outlays (-) -46

NET OUTLAYS

19A Gross Outlays (+) 46
19B Offsetting Collections (-) -1,058
 [19X Net Outlays] -1,012

TAFS: 71- -4075 \X 03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 1,156
3D1a BA: Offsetting Collections - Earned, Collected 12,573
6C Permanently not available: Capital txfr and redemption of debt -1,465
7 Total budgetary resources 12,263

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (02) 1,651
10C Unob Balance, Not Available, Other 10,613
11 Total status of budgetary resources 12,263

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 12,594
13 Obligations incurred (+) 1,651
14 Gross Outlays (-) -6,811
18A Ob Bal: Unpaid Obligations, end of period (+) 7,433

NET OUTLAYS

19A Gross Outlays (+) 6,811
19B Offsetting Collections (-) -12,573
 [19X Net Outlays] -5,762

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

TAFS: 71- -4075 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,277
3D1a	BA: Offsetting Collections - Earned, Collected	77,906
6C	Permanently not available: Capital txfr and redemption of debt	-41,315
7	Total budgetary resources	51,869

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	2,145
10C	Unob Balance, Not Available, Other	49,724
11	Total status of budgetary resources	51,869

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,438
13	Obligations incurred (+)	2,145
14	Gross Outlays (-)	-5,467
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,116

NET OUTLAYS

19A	Gross Outlays (+)	5,467
19B	Offsetting Collections (-)	-77,906
	[19X Net Outlays]	-72,439

TAFS: 71- -4075 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,794
2A	Recoveries of prior year unpaid obligations, Actual	95
3D1a	BA: Offsetting Collections - Earned, Collected	17,730
6C	Permanently not available: Capital txfr and redemption of debt	-266
6D	Permanently not available: Other authority withdrawn (-)	-95
7	Total budgetary resources	32,258

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claim Payments (01)								2,250
8A2	Cat B Dir Obs: Interest to Treasury (02)								1,321
	[8X Obligations Subtotal]								3,571
10C	Unob Balance, Not Available, Other								28,687
11	Total status of budgetary resources								32,258

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)								13,427
13	Obligations incurred (+)								3,571
14	Gross Outlays (-)								-7,102
16	Recoveries of prior year unpaid obligations, actual (-)								-95
18A	Ob Bal: Unpaid Obligations, end of period (+)								9,801

NET OUTLAYS

19A	Gross Outlays (+)								7,102
19B	Offsetting Collections (-)								-17,730
	[19X Net Outlays]								-10,628

TAFS: 71- -4075 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								18,436
3D1a	BA: Offsetting Collections - Earned, Collected								7,964
6C	Permanently not available: Capital txfr and redemption of debt								-1,223
7	Total budgetary resources								25,177

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claim Payments (01)								5,645
8A2	Cat B Dir Obs: Interest to Treasury (02)								515
	[8X Obligations Subtotal]								6,160
10C	Unob Balance, Not Available, Other								19,017
11	Total status of budgetary resources								25,177

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				8,080
13	Obligations incurred (+)				6,160
14	Gross Outlays (-)				-6,748
18A	Ob Bal: Unpaid Obligations, end of period (+)				7,492

NET OUTLAYS

19A	Gross Outlays (+)				6,748
19B	Offsetting Collections (-)				-7,964
	[19X Net Outlays]			[	-1,216

TAFS: 71- -4075 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				11,710
2A	Recoveries of prior year unpaid obligations, Actual				2
3D1a	BA: Offsetting Collections - Earned, Collected				8,925
6C	Permanently not available: Capital txfr and redemption of debt				-151
6D	Permanently not available: Other authority withdrawn (-)				-2
7	Total budgetary resources				20,484

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claim Payments (01)				1,414
8A2	Cat B Dir Obs: Interest to Treasury (02)				803
	[8X Obligations Subtotal]			[	2,217
10C	Unob Balance, Not Available, Other				18,267
11	Total status of budgetary resources				20,484

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				10,687
13	Obligations incurred (+)				2,217
14	Gross Outlays (-)				-3,346
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)				9,557

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

TAFS: 71- -4075 \X 09

BUDGETARY RESOURCES

3B	BA: Borrowing authority	108,287
3D1a	BA: Offsetting Collections - Earned, Collected	4,228
7	Total budgetary resources	112,515

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	1,232
8A2	Cat B Dir Obs: Negative Subsidy (04)	108,287
	[8X Obligations Subtotal]	109,519
10C	Unob Balance, Not Available, Other	2,996
11	Total status of budgetary resources	112,515

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	109,519
14	Gross Outlays (-)	-28,679
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,840

NET OUTLAYS

19A	Gross Outlays (+)	28,679
19B	Offsetting Collections (-)	-4,228
	[19X Net Outlays]	24,451

TAFS: 71- -4075 \X 32

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,644
2A	Recoveries of prior year unpaid obligations, Actual	1,152
3D1a	BA: Offsetting Collections - Earned, Collected	6,383
7	Total budgetary resources	79,180

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Working Capital : re and (03)	10,839
10C	Unob Balance, Not Available, Other	68,340
11	Total status of budgetary resources	79,180

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,854
13	Obligations incurred (+)	10,839
14	Gross Outlays (-)	-3,414
16	Recoveries of prior year unpaid obligations, actual (-)	-1,152
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,127

NET OUTLAYS

19A	Gross Outlays (+)	3,414
19B	Offsetting Collections (-)	-6,383
	[19X Net Outlays]	-2,969

TAFS: 71- -4075 \X 37

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,081
2A	Recoveries of prior year unpaid obligations, Actual	300
3B	BA: Borrowing authority	2,000
3D1a	BA: Offsetting Collections - Earned, Collected	8,705
6C	Permanently not available: Capital txfr and redemption of debt	-2,613
6D	Permanently not available: Other authority withdrawn (-)	-300
7	Total budgetary resources	42,173

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claim Payments (01)	2,346
8A2	Cat B Dir Obs: Interest to Treasury (02)	1,210
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)	6,571
	[8X Obligations Subtotal]	10,127
10C	Unob Balance, Not Available, Other	32,046
11	Total status of budgetary resources	42,173

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				5,702
13 Obligations incurred (+)				10,127
14 Gross Outlays (-)				-10,518
16 Recoveries of prior year unpaid obligations, actual (-)				-300
18A Ob Bal: Unpaid Obligations, end of period (+)				5,011

NET OUTLAYS

19A Gross Outlays (+)				10,518
19B Offsetting Collections (-)				-8,705
[19X Net Outlays]				1,813

TAFS: 71- -4075 \X 75

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	340,093	340,093	340,093
2A Recoveries of prior year unpaid obligations, Actual	44	1,095	3,808
3B BA: Borrowing authority	39,939	67,551	77,283
3D1a BA: Offsetting Collections - Earned, Collected	32,855	58,693	94,644
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,936	23,638	35,842
[3DX Orders\Receivables\Collections Subtotal]	36,791	82,331	130,486
6D Permanently not available: Other authority withdrawn (-)		-655	-4,196
7 Total budgetary resources	416,867	490,415	547,474

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Claim Payments (01)			838
8A2 Cat B Dir Obs: Interest to Treasury (02)	2,466	5,222	8,161
8A2 Cat B Dir Obs: Working Capital : re and (03)	694	1,421	3,676
8A2 Cat B Dir Obs: Negative Subsidy (04)	39,939	67,551	76,427
[8X Obligations Subtotal]	43,099	74,194	89,102
10C Unob Balance, Not Available, Other	373,768	416,221	458,372
11 Total status of budgetary resources	416,867	490,415	547,474

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

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Guaranteed Loan

Contacts: PAULA A. NARBUT
 (202) 336-8416

Linda Horty
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OMB Acct: 184-20-4075
 Tres Acct: 71-4075

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,502	87,502	87,502	
13 Obligations incurred (+)	43,099	74,194	89,101	
14 Gross Outlays (-)	-15,273	-27,387	-37,720	
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-1,095	-3,808	
17 Change in uncollected customer payment from Federal sources	-3,936	-23,638	-35,842	
18A Ob Bal: Unpaid Obligations, end of period (+)	115,284	133,214	135,075	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,936	-23,638	-35,842	
[18X Obligated Balance, end of year]	[111,348	109,576	99,233]

NET OUTLAYS

19A Gross Outlays (+)	15,273	27,387	37,720	
19B Offsetting Collections (-)	-32,855	-58,693	-94,644	
[19X Net Outlays]	[-17,582	-31,306	-56,924]

TAFS: 71- -4075 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26
3D1a BA: Offsetting Collections - Earned, Collected	824
6C Permanently not available: Capital txfr and redemption of debt	-54
7 Total budgetary resources	796

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (02)	10
8A2 Cat B Dir Obs: Downward Subsidy Reestima (05)	772
[8X Obligations Subtotal]	[782
10C Unob Balance, Not Available, Other	14
11 Total status of budgetary resources	796

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	782
14 Gross Outlays (-)	-782

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
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OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

TAFS: 71- -4075 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	468
3D1a	BA: Offsetting Collections - Earned, Collected	1,632
7	Total budgetary resources	2,100

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)	2,100
11	Total status of budgetary resources	2,100

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,100
14	Gross Outlays (-)	-2,100

NET OUTLAYS

19A	Gross Outlays (+)	2,100
19B	Offsetting Collections (-)	-1,632
	[19X Net Outlays]	468

TAFS: 71- -4075 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,701
3D1a	BA: Offsetting Collections - Earned, Collected	8,987
7	Total budgetary resources	29,688

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)	17,646
10C	Unob Balance, Not Available, Other	12,043
11	Total status of budgetary resources	29,688

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

Agency: International Assistance Programs
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OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

TAFS: 71- -4075 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,003
3D1a	BA: Offsetting Collections - Earned, Collected	8,187
7	Total budgetary resources	86,191

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)	46,568
10C	Unob Balance, Not Available, Other	39,623
11	Total status of budgetary resources	86,191

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	46,568
14	Gross Outlays (-)	-46,568

NET OUTLAYS

19A	Gross Outlays (+)	46,568
19B	Offsetting Collections (-)	-8,187
	[19X Net Outlays]	38,381

TAFS: 71- -4075 \X 98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,477
3D1a	BA: Offsetting Collections - Earned, Collected	546
6C	Permanently not available: Capital txfr and redemption of debt	-1,678
7	Total budgetary resources	345

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	43
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)	303
	[8X Obligations Subtotal]	346
11	Total status of budgetary resources	345

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

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Guaranteed Loan

Contacts:

OMB Acct: 184-20-4075
 Tres Acct: 71-4075

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	340,093	340,093	340,093	340,093
2A	Recoveries of prior year unpaid obligations, Actual	44	1,095	3,808	4,251
3B	BA: Borrowing authority	39,939	67,551	77,283	111,092
3D1a	BA: Offsetting Collections - Earned, Collected	32,855	58,693	94,644	203,592
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	3,936	23,638	35,842	
		36,791	82,331	130,486	203,592
6C	Permanently not available: Capital txfr and redemption of debt				-56,712
6D	Permanently not available: Other authority withdrawn (-)		-655	-4,196	-3,099
7	Total budgetary resources	416,867	490,415	547,474	599,218

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	43,099	74,194	89,102	282,370
10C	Unob Balance, Not Available, Other	373,768	416,221	458,372	316,852
11	Total status of budgetary resources	416,867	490,415	547,474	599,218

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,502	87,502	87,502	87,501
13	Obligations incurred (+)	43,099	74,194	89,101	282,368
14	Gross Outlays (-)	-15,273	-27,387	-37,720	-208,646
16	Recoveries of prior year unpaid obligations, actual (-)	-44	-1,095	-3,808	-4,251
17	Change in uncollected customer payment from Federal sources	-3,936	-23,638	-35,842	
18A	Ob Bal: Unpaid Obligations, end of period (+)	115,284	133,214	135,075	156,973
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,936	-23,638	-35,842	
		[111,348	109,576	99,233	156,973

NET OUTLAYS

19A	Gross Outlays (+)	15,273	27,387	37,720	208,646
19B	Offsetting Collections (-) [19X Net Outlays]	-32,855	-58,693	-94,644	-203,592
		[-17,582	-31,306	-56,924	5,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Guaranteed Loan

Contacts:

OMB Acct: 184-20-4075
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	340,093	340,093	340,093	340,093
2A	Recoveries of prior year unpaid obligations, Actual	44	1,095	3,808	4,251
3B	BA: Borrowing authority	39,939	67,551	77,283	111,092
3D1a	BA: Offsetting Collections - Earned, Collected	32,855	58,693	94,644	203,592
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	3,936	23,638	35,842	
		36,791	82,331	130,486	203,592
6C	Permanently not available: Capital txfr and redemption of debt				-56,712
6D	Permanently not available: Other authority withdrawn (-)		-655	-4,196	-3,099
7	Total budgetary resources	416,867	490,415	547,474	599,218

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	43,099	74,194	89,102	282,370
10C	Unob Balance, Not Available, Other	373,768	416,221	458,372	316,852
11	Total status of budgetary resources	416,867	490,415	547,474	599,218

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,502	87,502	87,502	87,501
13	Obligations incurred (+)	43,099	74,194	89,101	282,368
14	Gross Outlays (-)	-15,273	-27,387	-37,720	-208,646
16	Recoveries of prior year unpaid obligations, actual (-)	-44	-1,095	-3,808	-4,251
17	Change in uncollected customer payment from Federal sources	-3,936	-23,638	-35,842	
18A	Ob Bal: Unpaid Obligations, end of period (+)	115,284	133,214	135,075	156,973
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,936	-23,638	-35,842	
		[111,348	109,576	99,233	156,973

NET OUTLAYS

19A	Gross Outlays (+)	15,273	27,387	37,720	208,646
19B	Offsetting Collections (-)	-32,855	-58,693	-94,644	-203,592
	[19X Net Outlays]	[-17,582	-31,306	-56,924	5,054

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Liquidating Acc

Contacts: PAULA A. NARBUT
(202) 336-8416

Linda Horty
(202) 336-8456

OMB Acct: 184-20-4030
Tres Acct: 71-4030

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 71- -4030 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
3D1a BA: Offsetting Collections - Earned, Collected	1,508	1,515	1,523	1,530
7 Total budgetary resources	1,514	1,521	1,529	1,536

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,514	1,521	1,529	1,536
11 Total status of budgetary resources	1,514	1,521	1,529	1,536

NET OUTLAYS

19B Offsetting Collections (-)	-1,508	-1,515	-1,523	-1,530
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,504,411	4,504,411	4,504,411	4,504,411
2A Recoveries of prior year unpaid obligations, Actual	61	2,818	3,541	5,719
3A1 BA: Appropriation, Actual				89,387
3D1a BA: Offsetting Collections - Earned, Collected	52,023	149,484	203,663	283,423
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	9,517	-3,024	6,664	-7,505
	61,540	146,460	210,327	275,918
4A Nonexpenditure transfers, net: Actual transfers, BA			-30,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-30,000
6A Permanently not avail: Cancellations of expired or no-year accts				-18,370
7 Total budgetary resources	4,566,012	4,653,688	4,688,279	4,827,064
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	20,865	49,692	63,363	81,245
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	5,448	37,374	43,736	152,354
	[26,313	87,066	107,099	233,599
10C Unob Balance, Not Available, Other	4,539,700	4,566,621	4,581,181	4,593,465
11 Total status of budgetary resources	4,566,012	4,653,688	4,688,279	4,827,064
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	307,714	307,714	307,714	307,714
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-48,182	-48,182	-48,182	-48,182
	[259,532	259,532	259,532	259,532
13 Obligations incurred (+)	26,312	87,067	107,100	233,599
14 Gross Outlays (-)	-29,461	-71,742	-88,423	-194,446
16 Recoveries of prior year unpaid obligations, actual (-)	-61	-2,818	-3,541	-5,719
17 Change in uncollected customer payment from Federal sources	-9,517	3,024	-6,664	7,505
18A Ob Bal: Unpaid Obligations, end of period (+)	304,507	320,223	322,853	341,151
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-57,699	-45,158	-54,846	-40,677
	[246,808	275,065	268,007	300,474
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29,461	71,742	88,423	194,446
19B Offsetting Collections (-) [19X Net Outlays]	-52,023	-149,484	-203,663	-283,423
	[-22,562	-77,742	-115,240	-88,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	407,562	407,562	407,562	407,562
2A Recoveries of prior year unpaid obligations, Actual	192	73,055	101,056	108,242
3B BA: Borrowing authority	161,316	953,588	1,317,207	1,517,563
3D1a BA: Offsetting Collections - Earned, Collected	103,180	155,134	235,923	389,840
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,471	27,466	42,004	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,137	2,934	1,668	2,699
[3DX Orders\Receivabl es\Col l ections Subtotal]	108,788	185,534	279,595	392,539
4A Nonexpenditure transfers, net: Actual transfers, BA			30,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				30,000
6C Permanently not available: Capital txfr and redemption of debt				-190,164
6D Permanently not available: Other authority withdrawn (-)	-112	-70,589	-98,501	-103,634
7 Total budgetary resources	677,746	1,549,150	2,036,919	2,162,107
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	177,526	990,237	1,373,819	1,758,626
10C Unob Balance, Not Available, Other	500,220	558,913	663,100	403,486
11 Total status of budgetary resources	677,746	1,549,150	2,036,919	2,162,107
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	585,830	585,830	585,830	585,829
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,708	-27,708	-27,708	-27,708
[12X Obligated Balance, start of year]	558,122	558,122	558,122	558,127
13 Obligations incurred (+)	177,526	990,237	1,373,819	1,758,624
14 Gross Outlays (-)	-84,198	-146,170	-272,610	-562,947
16 Recoveries of prior year unpaid obligations, actual (-)	-192	-73,055	-101,056	-108,242
17 Change in uncollected customer payment from Federal sources	-5,608	-30,400	-43,672	-2,699
18A Ob Bal: Unpaid Obligations, end of period (+)	678,966	1,356,841	1,585,982	1,673,262
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,317	-58,108	-71,380	-30,405
[18X Obligated Balance, end of year]	645,649	1,298,733	1,514,602	1,642,857
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	84,198	146,170	272,610	562,947
19B Offsetting Collections (-)	-103,180	-155,134	-235,923	-389,840
[19X Net Outlays]	-18,982	-8,964	36,687	173,107

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

Contacts: DESIREE KAE BETZ
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OMB Acct: 184-25-1001
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BARBARA CAMPBELL
(303) 969-5412

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1001 \09

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)		-5		-10
18A	Ob Bal: Unpaid Obligations, end of period (+)		-5		-10

NET OUTLAYS

19A	Gross Outlays (+)		5		10
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TAFS: 11- -1001 04\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		292	292	292
7	Total budgetary resources	44	336	336	336

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			207	336
9A1	Unob Balance, Apportioned, Currently available	44	336	129	
11	Total status of budgetary resources	44	336	336	336

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228	228	228	228
13	Obligations incurred (+)			207	336
14	Gross Outlays (-)				-41
18A	Ob Bal: Unpaid Obligations, end of period (+)	228	228	435	524

NET OUTLAYS

19A	Gross Outlays (+)				41
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
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Contacts: DESIREE KAE BETZ
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OMB Acct: 184-25-1001
 Tres Acct: 11-1001

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1001 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,308	1,308	1,308	1,308
2A	Recoveries of prior year unpaid obligations, Actual	45	176	304	618
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,778	2,778	2,778
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	150			
7	Total budgetary resources	1,503	4,262	4,390	4,704

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	289	365	463	559
8A2	Cat B Dir Obs: All Programs (99)	640	894	1,443	4,139
	[8X Obligations Subtotal]	929	1,259	1,906	4,698
9A1	Unob Balance, Apportioned, Currently available	573	3,003	2,485	6
11	Total status of budgetary resources	1,503	4,262	4,390	4,704

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,152	38,152	38,152	38,152
13	Obligations incurred (+)	930	1,258	1,906	4,698
14	Gross Outlays (-)	-4,347	-7,990	-13,314	-16,844
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-176	-304	-618
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,690	31,245	26,439	25,388

NET OUTLAYS

19A	Gross Outlays (+)	4,347	7,990	13,314	16,844
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
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Contacts: DESIREE KAE BETZ
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BARBARA CAMPBELL
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OMB Acct: 184-25-1001
 Tres Acct: 11-1001

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1001 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	552	552	552	552
7 Total budgetary resources	552	552	552	552

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		45	51	424
9A1 Unob Balance, Apportioned, Currently available	552	507	501	127
11 Total status of budgetary resources	552	552	552	552

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167	167	167	167
13 Obligations incurred (+)		45	51	424
14 Gross Outlays (-)			-12	-185
18A Ob Bal: Unpaid Obligations, end of period (+)	167	212	206	406

NET OUTLAYS

19A Gross Outlays (+)			12	185
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TAFS: 11- -1001 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	21,503	50,800	50,800	50,800
7 Total budgetary resources	21,503	50,800	50,800	50,800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,131	4,225	7,764	11,193
8A2 Cat B Dir Obs: All Programs (99)	1,457	6,541	16,263	37,575
[8X Obligations Subtotal]	3,588	10,766	24,027	48,768
9A1 Unob Balance, Apportioned, Currently available	17,915	40,034	26,773	2,032
11 Total status of budgetary resources	21,503	50,800	50,800	50,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: DESIREE KAE BETZ
 (303) 969-5334

BARBARA CAMPBELL
 (303) 969-5412

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	3,588	10,766	24,027	48,768
14 Gross Outlays (-)	-1,388	-3,064	-6,691	-10,822
18A Ob Bal: Unpaid Obligations, end of period (+)	2,200	7,702	17,336	37,947

NET OUTLAYS

19A Gross Outlays (+)	1,388	3,064	6,691	10,822
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TAFS: 11- -1001 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,458	1,458	1,458	1,458
2A Recoveries of prior year unpaid obligations, Actual	5	307	327	325
7 Total budgetary resources	1,463	1,766	1,786	1,783

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	70	64	76	427
9A1 Unob Balance, Apportioned, Currently available	1,393	1,701	1,710	1,356
11 Total status of budgetary resources	1,463	1,766	1,786	1,783

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,144	1,144	1,144	1,144
13 Obligations incurred (+)	70	64	76	427
14 Gross Outlays (-)	-27	-75	-369	-409
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-307	-327	-325
18A Ob Bal: Unpaid Obligations, end of period (+)	1,182	826	524	837

NET OUTLAYS

19A Gross Outlays (+)	27	75	369	409
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts:

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,362	3,362	3,362	3,362
2A	Recoveries of prior year unpaid obligations, Actual	50	483	631	943
3A1	BA: Appropriation, Actual	21,503	50,800	50,800	50,800
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,778	2,778	2,778
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	150	292	292	292
7	Total budgetary resources	25,065	57,716	57,864	58,175

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,420	4,590	8,227	11,752
8A2	Category B, Direct Obligations	2,167	7,544	18,040	42,901
	[8X Obligations Subtotal]	4,587	12,134	26,267	54,653
9A1	Unob Balance, Apportioned, Currently available	20,477	45,581	31,598	3,521
11	Total status of budgetary resources	25,065	57,716	57,864	58,175

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,691	39,691	39,691	39,691
13	Obligations incurred (+)	4,588	12,133	26,267	54,653
14	Gross Outlays (-)	-5,762	-11,134	-20,386	-28,311
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-483	-631	-943
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,467	40,208	44,940	65,092

NET OUTLAYS

19A	Gross Outlays (+)	5,762	11,134	20,386	28,311
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

Contacts: DESIREE KAE BETZ
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OMB Acct: 184-25-1001
Tres Acct: 11-1001

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1001 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,098	2,098	2,098	2,098
2A	Recoveries of prior year unpaid obligations, Actual	39	279	430	907
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,004
7	Total budgetary resources	2,136	2,377	2,528	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,136	2,377	2,528	
11	Total status of budgetary resources	2,136	2,377	2,528	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,139	2,139	2,139	2,139
14	Gross Outlays (-)	-195	-568	-613	-1,232
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-279	-430	-907
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,905	1,292	1,096	

NET OUTLAYS

19A	Gross Outlays (+)	195	568	613	1,232
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TAFS: 11- -1001 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	957	957	957	957
2A	Recoveries of prior year unpaid obligations, Actual		292	292	292
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-292	-292	-292
7	Total budgetary resources	957	957	957	957

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-1
10C	Unob Balance, Not Available, Other	957	957	957	957
11	Total status of budgetary resources	957	957	957	957

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 9,340

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

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(303) 969-5412

OMB Acct: 184-25-1001
Tres Acct: 11-1001

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,788	4,788	4,788	4,788
13 Obligations incurred (+)				-1
14 Gross Outlays (-)	-434	-819	-1,185	-1,278
16 Recoveries of prior year unpaid obligations, actual (-)		-292	-292	-292
18A Ob Bal: Unpaid Obligations, end of period (+)	4,353	3,676	3,311	3,217
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	434	819	1,185	1,278

TAFS: 11- -1001 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	700	700	700	700
2A Recoveries of prior year unpaid obligations, Actual		86	307	310
3D1a BA: Offsetting Collections - Earned, Collected	79	79	79	79
3D2a BA: Change in unfilled customer orders - Advance received	-79	-79	-79	-79
7 Total budgetary resources	700	786	1,007	1,009

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		-3	-3	
10C Unob Balance, Not Available, Other	700	788	1,009	1,009
11 Total status of budgetary resources	700	786	1,007	1,009

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,618	9,618	9,618	9,618
13 Obligations incurred (+)		-3	-3	
14 Gross Outlays (-)	-518	-1,511	-2,493	-2,791
16 Recoveries of prior year unpaid obligations, actual (-)		-86	-307	-310
18A Ob Bal: Unpaid Obligations, end of period (+)	9,100	8,019	6,816	6,518

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: DESIREE KAE BETZ
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OMB Acct: 184-25-1001
 Tres Acct: 11-1001

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	518	1,511	2,493	2,791

TAFS: 11- -1001 02\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	111	111	111	111
7 Total budgetary resources	111	111	111	111

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	111	111	111	111
11 Total status of budgetary resources	111	111	111	111

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166	166	166	166
14 Gross Outlays (-)	-64	-64	-64	-159
18A Ob Bal: Unpaid Obligations, end of period (+)	102	102	102	7

NET OUTLAYS

19A Gross Outlays (+)	64	64	64	159
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TAFS: 11- -1001 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	196	196	196	196
2A Recoveries of prior year unpaid obligations, Actual		4	185	265
7 Total budgetary resources	196	200	381	461

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

Contacts: DESIREE KAE BETZ
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OMB Acct: 184-25-1001
Tres Acct: 11-1001

BARBARA CAMPBELL
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		5	5	5
10C Unob Balance, Not Available, Other	196	195	376	456
11 Total status of budgetary resources	196	200	381	461

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,982	15,982	15,982	15,982
13 Obligations incurred (+)		5	5	5
14 Gross Outlays (-)	-2,137	-4,443	-5,229	-6,384
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-185	-265
18A Ob Bal: Unpaid Obligations, end of period (+)	13,845	11,540	10,574	9,338

NET OUTLAYS

19A Gross Outlays (+)	2,137	4,443	5,229	6,384
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TAFS: 11- -1001 03\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,476	1,476	1,476	1,476
14 Gross Outlays (-)	-108	-437	-615	-615
18A Ob Bal: Unpaid Obligations, end of period (+)	1,367	1,038	860	860

NET OUTLAYS

19A Gross Outlays (+)	108	437	615	615
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TAFS: 11- -1001 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A Recoveries of prior year unpaid obligations, Actual	1	15	308	315
7 Total budgetary resources	7	21	315	322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: DESIREE KAE BETZ
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 (303) 969-5412

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
8A2	Cat B Dir Obs: All Programs (99)		-1	44	46
	[8X Obligations Subtotal]		-1	44	47
10C	Unob Balance, Not Available, Other	7	22	270	275
11	Total status of budgetary resources	7	21	315	322

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,117	27,117	27,117	27,117
13	Obligations incurred (+)		-1	44	46
14	Gross Outlays (-)	-3,076	-5,736	-7,885	-9,779
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-15	-308	-315
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,040	21,365	18,968	17,070

NET OUTLAYS

19A	Gross Outlays (+)	3,076	5,736	7,885	9,779
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

Contacts:

OMB Acct: 184-25-1001
Tres Acct: 11-1001

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,068	4,068	4,068	4,068
2A Recoveries of prior year unpaid obligations, Actual	40	676	1,522	2,089
3D1a BA: Offsetting Collections - Earned, Collected	79	79	79	79
3D2a BA: Change in unfilled customer orders - Advance received	-79	-79	-79	-79
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-292	-292	-292
6A Permanently not avail: Cancellations of expired or no-year accts				-3,004
7 Total budgetary resources	4,107	4,452	5,299	2,860

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1	46	51
10C Unob Balance, Not Available, Other	4,107	4,450	5,251	2,808
11 Total status of budgetary resources	4,107	4,452	5,299	2,860

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,286	61,286	61,286	61,286
13 Obligations incurred (+)		1	46	50
14 Gross Outlays (-)	-6,532	-13,578	-18,084	-22,238
16 Recoveries of prior year unpaid obligations, actual (-)	-40	-676	-1,522	-2,089
18A Ob Bal: Unpaid Obligations, end of period (+)	54,712	47,032	41,727	37,010

NET OUTLAYS

19A Gross Outlays (+)	6,532	13,578	18,084	22,238
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts:

OMB Acct: 184-25-1001
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,430	7,430	7,430	7,430
2A	Recoveries of prior year unpaid obligations, Actual	90	1,159	2,153	3,032
3A1	BA: Appropriation, Actual	21,503	50,800	50,800	50,800
3D1a	BA: Offsetting Collections - Earned, Collected	79	79	79	79
3D2a	BA: Change in unfilled customer orders - Advance received	-79	-79	-79	-79
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,778	2,778	2,778
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	150			
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,004
7	Total budgetary resources	29,172	62,168	63,163	61,035

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,420	4,590	8,227	11,752
8A2	Category B, Direct Obligations	2,167	7,545	18,086	42,952
	[8X Obligations Subtotal]	4,587	12,135	26,313	54,704
9A1	Unob Balance, Apportioned, Currently available	20,477	45,581	31,598	3,521
10C	Unob Balance, Not Available, Other	4,107	4,450	5,251	2,808
11	Total status of budgetary resources	29,172	62,168	63,163	61,035

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,977	100,977	100,977	100,977
13	Obligations incurred (+)	4,588	12,134	26,313	54,703
14	Gross Outlays (-)	-12,294	-24,712	-38,470	-50,549
16	Recoveries of prior year unpaid obligations, actual (-)	-90	-1,159	-2,153	-3,032
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,179	87,240	86,667	102,102

NET OUTLAYS

19A	Gross Outlays (+)	12,294	24,712	38,470	50,549
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: JORGE CAMPOS
 (202) 692-1672

CHARLES KEMP
 (202) 692-1940

OMB Acct: 184-35-0100
 Tres Acct: 11-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0100 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,715	11,715	11,715	11,715
2A Recoveries of prior year unpaid obligations, Actual		4,540	5,352	5,846
3D1a BA: Offsetting Collections - Earned, Collected	552	953	1,019	1,034
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-434	-581	-620	-505
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	60	14	9	-204
3D3 BA: Offsetting collections - Anticipated, without advance	2	10	10	
[3DX Orders\Receivables\Collections Subtotal]	180	396	418	325
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
7 Total budgetary resources	11,895	16,651	17,485	15,885

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,053	10,308	10,845	12,154
8B1 Category A, Reimbursable Obligations	-23	1,209	1,303	1,456
[8X Obligations Subtotal]	3,030	11,517	12,148	13,610
9A1 Unob Balance, Apportioned, Currently available	8,862	5,124	5,327	2,274
9A3 Unob Balance, Apportioned, Anticipated	2	10	10	
11 Total status of budgetary resources	11,895	16,651	17,485	15,885

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,627	56,627	56,627	56,627
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-831	-831	-831	-831
[12X Obligated Balance, start of year]	55,796	55,796	55,796	55,796
13 Obligations incurred (+)	3,031	11,516	12,149	13,611
14 Gross Outlays (-)	-35,006	-48,603	-53,690	-61,404
16 Recoveries of prior year unpaid obligations, actual (-)		-4,540	-5,352	-5,846
17 Change in uncollected customer payment from Federal sources	374	567	611	710
18A Ob Bal: Unpaid Obligations, end of period (+)	24,652	15,001	9,733	2,988
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-457	-264	-220	-121
[18X Obligated Balance, end of year]	24,195	14,737	9,513	2,867

NET OUTLAYS

19A Gross Outlays (+)	35,006	48,603	53,690	61,404
19B Offsetting Collections (-)	-552	-953	-1,019	-1,034
[19X Net Outlays]	34,454	47,650	52,671	60,370

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: JORGE CAMPOS
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CHARLES KEMP
 (202) 692-1940

OMB Acct: 184-35-0100
 Tres Acct: 11-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0100 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	330,799	340,000	340,000	340,000
3D1a BA: Offsetting Collections - Earned, Collected		1,032	2,108	3,830
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	358	1,097	826	750
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,889	3,037	2,219	208
3D3 BA: Offsetting collections - Anticipated, without advance	7	1,140	1,152	
[3DX Orders\Receivables\Collections Subtotal]	2,254	6,306	6,305	4,788
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,000
7 Total budgetary resources	333,053	346,306	346,306	342,788

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64,702	150,423	231,889	319,328
8B1 Category A, Reimbursable Obligations	508	1,640	2,314	3,119
[8X Obligations Subtotal]	65,210	152,063	234,203	322,447
9A1 Unob Balance, Apportioned, Currently available	19,465	59,215	46,040	20,341
9A3 Unob Balance, Apportioned, Anticipated	7	1,140	1,152	
10C Unob Balance, Not Available, Other	248,371	133,888	64,910	
11 Total status of budgetary resources	333,053	346,306	346,306	342,788

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	65,211	152,063	234,203	322,447
14 Gross Outlays (-)	-40,733	-98,330	-178,002	-255,632
17 Change in uncollected customer payment from Federal sources	-2,248	-4,134	-3,046	-959
18A Ob Bal: Unpaid Obligations, end of period (+)	24,478	53,732	56,201	66,815
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,248	-4,134	-3,046	-959
[18X Obligated Balance, end of year]	22,230	49,598	53,155	65,859

NET OUTLAYS

19A Gross Outlays (+)	40,733	98,330	178,002	255,632
19B Offsetting Collections (-)		-1,032	-2,108	-3,830
[19X Net Outlays]	40,733	97,298	175,894	251,802

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts: JORGE CAMPOS
(202) 692-1672

CHARLES KEMP
(202) 692-1940

OMB Acct: 184-35-0100
Tres Acct: 11-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	446	446	446	446
7	Total budgetary resources	446	446	446	446

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		27	192	231
9A1	Unob Balance, Apportioned, Currently available	445	418	253	214
10C	Unob Balance, Not Available, Other	1	1	1	1
11	Total status of budgetary resources	446	446	446	446

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13	Obligations incurred (+)		27	192	231
14	Gross Outlays (-)			-195	-235
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	37	6	5

NET OUTLAYS

19A	Gross Outlays (+)			195	235
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts:

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,161	12,161	12,161	12,161
2A Recoveries of prior year unpaid obligations, Actual		4,540	5,352	5,846
3A1 BA: Appropriation, Actual	330,799	340,000	340,000	340,000
3D1a BA: Offsetting Collections - Earned, Collected	552	1,985	3,127	4,864
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-76	516	206	245
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,949	3,051	2,228	4
3D3 BA: Offsetting collections - Anticipated, without advance	9	1,150	1,162	
[3DX Orders\Receivable Collections Subtotal]	2,434	6,702	6,723	5,113
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
7 Total budgetary resources	345,394	363,403	364,237	359,119

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67,755	160,758	242,926	331,713
8B1 Category A, Reimbursable Obligations	485	2,849	3,617	4,575
[8X Obligations Subtotal]	68,240	163,607	246,543	336,288
9A1 Unob Balance, Apportioned, Currently available	28,772	64,757	51,620	22,829
9A3 Unob Balance, Apportioned, Anticipated	9	1,150	1,162	
10C Unob Balance, Not Available, Other	248,372	133,889	64,911	1
11 Total status of budgetary resources	345,394	363,403	364,237	359,119

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	56,636	56,636	56,636	56,636
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-831	-831	-831	-831
[12X Obligated Balance, start of year]	55,805	55,805	55,805	55,805
13 Obligations incurred (+)	68,242	163,606	246,544	336,289
14 Gross Outlays (-)	-75,739	-146,933	-231,887	-317,271
16 Recoveries of prior year unpaid obligations, actual (-)		-4,540	-5,352	-5,846
17 Change in uncollected customer payment from Federal sources	-1,874	-3,567	-2,435	-249
18A Ob Bal: Unpaid Obligations, end of period (+)	49,139	68,770	65,940	69,808
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,705	-4,398	-3,266	-1,080
[18X Obligated Balance, end of year]	46,434	64,372	62,674	68,728

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
Tres Acct: 11-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	75,739	146,933	231,887	317,271
19B	Offsetting Collections (-)	-552	-1,985	-3,127	-4,864
	[19X Net Outlays]	[75,187	144,948	228,760	312,407]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Peace Corps

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OMB Acct: 184-35-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0100 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,268	3,268	3,268	3,268
2A	Recoveries of prior year unpaid obligations, Actual		4	16	16
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				4
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,299
7	Total budgetary resources	3,268	3,272	3,284	-11

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4	-1		-11
8B1	Category A, Reimbursable Obligations	-1			
	[8X Obligations Subtotal]	[-5	-1		-11
10C	Unob Balance, Not Available, Other	3,272	3,272	3,285	
11	Total status of budgetary resources	3,268	3,272	3,284	-11

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4	4	4	4
	[12X Obligated Balance, start of year]	[21	21	21	21
13	Obligations incurred (+)	-4	-1		-11
14	Gross Outlays (-)	-6	-6	-6	10
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-16	-16
17	Change in uncollected customer payment from Federal sources				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	7	-6	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4	4	4	
	[18X Obligated Balance, end of year]	[11	11	-2]

NET OUTLAYS

19A	Gross Outlays (+)	6	6	6	-10
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Footnotes for 4th Quarter

1B Negative balance is due to activity in subledger module

Footnotes for 3rd Quarter

1B Negative balance is due to activity in subledger module

Footnotes for 1st Quarter

1B Negative balance is due to activity in subledger module

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: JORGE CAMPOS
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OMB Acct: 184-35-0100
 Tres Acct: 11-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0100 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	674	674	674	674
2A	Recoveries of prior year unpaid obligations, Actual		99	121	121
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1
7	Total budgetary resources	674	773	795	794

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	319	407	407	422
8B1	Category A, Reimbursable Obligations	-1			
	[8X Obligations Subtotal]	[318	407	407	422]
10C	Unob Balance, Not Available, Other	357	367	388	372
11	Total status of budgetary resources	674	773	795	794

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
	[12X Obligated Balance, start of year]	[11	11	11	11]
13	Obligations incurred (+)	318	407	407	422
14	Gross Outlays (-)	-407	-407	-438	-393
16	Recoveries of prior year unpaid obligations, actual (-)		-99	-121	-121
17	Change in uncollected customer payment from Federal sources				1
18A	Ob Bal: Unpaid Obligations, end of period (+)	-79	-89	-142	-82
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1	1	1	2
	[18X Obligated Balance, end of year]	[-78	-88	-141	-80]

NET OUTLAYS

19A	Gross Outlays (+)	407	407	438	393
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Footnotes for 4th Quarter

1B Negative Balance is due to activity in subledger.
 8A2 Negative Balance is due to activity in subledger.

Footnotes for 3rd Quarter

1B Negative Balance is due to activity in subledger.
 8A2 Negative Balance is due to activity in subledger.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

1B Negative Balance is due to activity in subledger.
8A2 Negative Balance is due to activity in subledger.

TAFS: 11- -0100 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,169	2,169	2,169	2,169
2A	Recoveries of prior year unpaid obligations, Actual		91	105	107
7	Total budgetary resources	2,169	2,260	2,274	2,276

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-51	27	1,729	1,729
10C	Unob Balance, Not Available, Other	2,220	2,233	545	547
11	Total status of budgetary resources	2,169	2,260	2,274	2,276

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	374	374	374	374
13	Obligations incurred (+)	-51	27	1,729	1,729
14	Gross Outlays (-)	-18	-29	-73	-1,805
16	Recoveries of prior year unpaid obligations, actual (-)		-91	-105	-107
18A	Ob Bal: Unpaid Obligations, end of period (+)	305	281	1,925	192

NET OUTLAYS

19A	Gross Outlays (+)	18	29	73	1,805
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,423	3,423	3,423	3,423
2A Recoveries of prior year unpaid obligations, Actual		136	337	342
3D1a BA: Offsetting Collections - Earned, Collected		-1	-1	-1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]				-1
7 Total budgetary resources	3,423	3,560	3,761	3,765

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-40	49	3,054	3,057
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-1			
10C Unob Balance, Not Available, Other	3,465	3,512	707	708
11 Total status of budgetary resources	3,423	3,560	3,761	3,765

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	546	546	546	546
13 Obligations incurred (+)	-41	49	3,054	3,057
14 Gross Outlays (-)	-62	-92	-81	-3,101
16 Recoveries of prior year unpaid obligations, actual (-)		-136	-337	-342
17 Change in uncollected customer payment from Federal sources		-1	-1	
18A Ob Bal: Unpaid Obligations, end of period (+)	443	367	3,181	160
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	443	366	3,180	160

NET OUTLAYS

19A Gross Outlays (+)	62	92	81	3,101
19B Offsetting Collections (-) [19X Net Outlays]	62	93	82	3,102

Footnotes for 4th Quarter

1B Negative balance is due to activity in subledger module.

Footnotes for 3rd Quarter

1B Negative balance is due to activity in subledger module.

Footnotes for 1st Quarter

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 11-0100

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1B Negative balance is due to activity in subledger module.

TAFS: 11- -0100 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	957	957	957	957
2A	Recoveries of prior year unpaid obligations, Actual		737	1,190	1,347
3D1a	BA: Offsetting Collections - Earned, Collected		10	10	8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6	2	1	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-5	-3	-9
	[3DX Orders\Receivable Collections Subtotal]	1	7	8	1
7	Total budgetary resources	957	1,702	2,155	2,306

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-329	58	73	1,085
8B1	Category A, Reimbursable Obligations	-4	-1	-1	-1
	[8X Obligations Subtotal]	-333	57	72	1,084
10C	Unob Balance, Not Available, Other	1,290	1,645	2,083	1,222
11	Total status of budgetary resources	957	1,702	2,155	2,306

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,662	4,662	4,662	4,662
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
	[12X Obligated Balance, start of year]	4,647	4,647	4,647	4,647
13	Obligations incurred (+)	-333	57	72	1,084
14	Gross Outlays (-)	-2,465	-2,964	-3,008	-4,033
16	Recoveries of prior year unpaid obligations, actual (-)		-737	-1,190	-1,347
17	Change in uncollected customer payment from Federal sources		3	2	7
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,864	1,017	536	366
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-12	-12	-8
	[18X Obligated Balance, end of year]	1,849	1,005	524	358

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
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Acct: Peace Corps

Contacts: JORGE CAMPOS
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Tres Acct: 11-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		2,465	2,964	3,008	4,033
19B Offsetting Collections (-)			-10	-10	-8
[19X Net Outlays]	[	2,465	2,954	2,998	4,025]

Footnotes for 4th Quarter

8A2 Debit balance is due to timing difference in posting with in subledger module.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,491	10,491	10,491	10,491
2A	Recoveries of prior year unpaid obligations, Actual		1,067	1,769	1,933
3D1a	BA: Offsetting Collections - Earned, Collected		9	9	7
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6	3	2	3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-5	-3	-7
	[3DX Orders\Receivables\Collections Subtotal]	1	7	8	3
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,299
7	Total budgetary resources	10,491	11,567	12,269	9,130

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-105	540	5,263	6,282
8B1	Category A, Reimbursable Obligations	-7	-1	-1	-1
	[8X Obligations Subtotal]	-112	539	5,262	6,281
10C	Unob Balance, Not Available, Other	10,604	11,029	7,008	2,849
11	Total status of budgetary resources	10,491	11,567	12,269	9,130

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,609	5,609	5,609	5,609
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10	-10	-10	-10
	[12X Obligated Balance, start of year]	5,599	5,599	5,599	5,599
13	Obligations incurred (+)	-111	539	5,262	6,281
14	Gross Outlays (-)	-2,958	-3,498	-3,606	-9,322
16	Recoveries of prior year unpaid obligations, actual (-)		-1,067	-1,769	-1,933
17	Change in uncollected customer payment from Federal sources		2	1	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,540	1,583	5,494	636
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-8	-8	-6
	[18X Obligated Balance, end of year]	2,530	1,575	5,486	630

NET OUTLAYS

19A	Gross Outlays (+)	2,958	3,498	3,606	9,322
19B	Offsetting Collections (-)		-9	-9	-7
	[19X Net Outlays]	2,958	3,489	3,597	9,315

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts:

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,652	22,652	22,652	22,652
2A	Recoveries of prior year unpaid obligations, Actual		5,607	7,121	7,779
3A1	BA: Appropriation, Actual	330,799	340,000	340,000	340,000
3D1a	BA: Offsetting Collections - Earned, Collected	552	1,994	3,136	4,871
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-70	519	208	248
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,944	3,046	2,225	-3
3D3	BA: Offsetting collections - Anticipated, without advance	9	1,150	1,162	
	[3DX Orders\Receivables\Collections Subtotal]	2,435	6,709	6,731	5,116
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,299
7	Total budgetary resources	355,885	374,970	376,506	368,249

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	67,650	161,298	248,189	337,995
8B1	Category A, Reimbursable Obligations	478	2,848	3,616	4,574
	[8X Obligations Subtotal]	68,128	164,146	251,805	342,569
9A1	Unob Balance, Apportioned, Currently available	28,772	64,757	51,620	22,829
9A3	Unob Balance, Apportioned, Anticipated	9	1,150	1,162	
10C	Unob Balance, Not Available, Other	258,976	144,918	71,919	2,850
11	Total status of budgetary resources	355,885	374,970	376,506	368,249

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,245	62,245	62,245	62,245
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-841	-841	-841	-841
	[12X Obligated Balance, start of year]	61,404	61,404	61,404	61,404
13	Obligations incurred (+)	68,131	164,145	251,806	342,570
14	Gross Outlays (-)	-78,697	-150,431	-235,493	-326,593
16	Recoveries of prior year unpaid obligations, actual (-)		-5,607	-7,121	-7,779
17	Change in uncollected customer payment from Federal sources	-1,874	-3,565	-2,434	-245
18A	Ob Bal: Unpaid Obligations, end of period (+)	51,679	70,353	71,434	70,444
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,715	-4,406	-3,274	-1,086
	[18X Obligated Balance, end of year]	48,964	65,947	68,160	69,358

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	78,697	150,431	235,493	326,593
19B Offsetting Collections (-)	-552	-1,994	-3,136	-4,871
[19X Net Outlays]	78,145	148,437	232,357	321,722

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Foreign Currency Fluctuations

Contacts: JORGE CAMPOS
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OMB Acct: 184-35-0101
Tres Acct: 11-0101

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0101 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,000	2,000	2,000	2,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-2,000	-2,000	2,000
7	Total budgetary resources	2,000			4,000

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,000			4,000
11	Total status of budgetary resources	2,000			4,000

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Foreign Currency Fluctuations

Contacts:

OMB Acct: 184-35-0101
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,000	2,000	2,000	2,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-2,000	-2,000	2,000
7	Total budgetary resources	2,000			4,000

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,000			4,000
11	Total status of budgetary resources	2,000			4,000

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Host Country Resident Contractors Separation Liability

Contacts: JORGE CAMPOS
 (202) 692-1672

CHARLES KEMP
 (202) 692-1940

OMB Acct: 184-35-5395
 Tres Acct: 11-5395

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -5395 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,618	5,618	5,618	5,618
3D1a BA: Offsetting Collections - Earned, Collected				9,931
7 Total budgetary resources	5,618	5,618	5,618	15,548

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	508	1,017	1,424	1,618
9B1 Unob Balance, Exempt from apportionment, currently available	5,110	4,600	4,194	13,931
11 Total status of budgetary resources	5,618	5,618	5,618	15,548

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
13 Obligations incurred (+)	508	1,017	1,424	1,618
14 Gross Outlays (-)	-508	-796	-1,245	-1,618
18A Ob Bal: Unpaid Obligations, end of period (+)	41	263	220	40

NET OUTLAYS

19A Gross Outlays (+)	508	796	1,245	1,618
19B Offsetting Collections (-)				-9,931
[19X Net Outlays]	508	796	1,245	-8,313

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps Miscellaneous Trust Fund

Contacts: JORGE CAMPOS
(202) 692-1672

CHARLES KEMP
(202) 692-1940

OMB Acct: 184-35-9972
Tres Acct: 11-8245

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -8245 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	930	930	930	930
3D1a BA: Offsetting Collections - Earned, Collected	483	1,034	1,542	1,897
7 Total budgetary resources	1,413	1,965	2,472	2,828

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	362	1,025	1,564	1,922
9B1 Unob Balance, Exempt from apportionment, currently available	1,051	940	908	906
11 Total status of budgetary resources	1,413	1,965	2,472	2,828

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
13 Obligations incurred (+)	362	1,025	1,564	1,922
14 Gross Outlays (-)	-338	-941	-1,466	-1,848
18A Ob Bal: Unpaid Obligations, end of period (+)	72	131	145	120

NET OUTLAYS

19A Gross Outlays (+)	338	941	1,466	1,848
19B Offsetting Collections (-)	-483	-1,034	-1,542	-1,897
[19X Net Outlays]	-145	-93	-76	-49

Footnotes for 4th Quarter

8A2 Debit balance is due to timing difference in posting within subledger module

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps Miscellaneous Trust Fund

Contacts: JORGE CAMPOS
(202) 692-1672

CHARLES KEMP
(202) 692-1940

OMB Acct: 184-35-9972
Tres Acct: 11-8246

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -8246 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

9B1 Unob Balance, Exempt from apportionment, currently available	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
14 Gross Outlays (-)	-1	-1	-1	-1

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	1
19B Offsetting Collections (-)	-1	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps Miscellaneous Trust Fund

Contacts: JORGE CAMPOS
(202) 692-1672

CHARLES KEMP
(202) 692-1940

OMB Acct: 184-35-9972
Tres Acct: 11-8345

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -8345 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,349	7,349	7,349	7,349
7	Total budgetary resources	7,349	7,349	7,349	7,349

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18	127	127	127
9B1	Unob Balance, Exempt from apportionment, currently available	7,330	7,222	7,222	7,222
11	Total status of budgetary resources	7,349	7,349	7,349	7,349

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	18	127	127	127
14	Gross Outlays (-)	-18	-148	-188	-127
18A	Ob Bal: Unpaid Obligations, end of period (+)		-21	-62	

NET OUTLAYS

19A	Gross Outlays (+)	18	148	188	127
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps Miscellaneous Trust Fund

Contacts:

OMB Acct: 184-35-9972
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,280	8,280	8,280	8,280
3D1a	BA: Offsetting Collections - Earned, Collected	484	1,035	1,543	1,898
7	Total budgetary resources	8,764	9,316	9,823	10,179

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	380	1,152	1,691	2,049
9B1	Unob Balance, Exempt from apportionment, currently available	8,383	8,164	8,132	8,130
11	Total status of budgetary resources	8,764	9,316	9,823	10,179

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
13	Obligations incurred (+)	380	1,152	1,691	2,049
14	Gross Outlays (-)	-357	-1,090	-1,655	-1,976
18A	Ob Bal: Unpaid Obligations, end of period (+)	72	110	83	120

NET OUTLAYS

19A	Gross Outlays (+)	357	1,090	1,655	1,976
19B	Offsetting Collections (-)	-484	-1,035	-1,543	-1,898
	[19X Net Outlays]	-127	55	112	78

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-35-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	79,562	152,317	238,393	330,187
19B Offsetting Collections (-)	-1,036	-3,029	-4,679	-16,700
[19X Net Outlays]	[78,526	149,288	233,714	313,487]

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: MARK PRICE
(304) 480-7115

MIKE FOGGIN
(304) 480-7020

OMB Acct: 184-40-3100
Tres Acct: 11-3100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -3100 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	116	116	116	116
2A	Recoveries of prior year unpaid obligations, Actual	133	256	584	727
7	Total budgetary resources	250	373	700	844

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21	31	137	138
8A2	Cat B Dir Obs: All Programs (99)	33	1	264	676
	[8X Obligations Subtotal]	54	32	401	814
9A1	Unob Balance, Apportioned, Currently available	196	341	299	29
11	Total status of budgetary resources	250	373	700	844

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,582	11,582	11,582	11,582
13	Obligations incurred (+)	54	32	401	815
14	Gross Outlays (-)	-4,001	-4,710	-6,009	-6,718
16	Recoveries of prior year unpaid obligations, actual (-)	-133	-256	-584	-727
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,502	6,648	5,390	4,952

NET OUTLAYS

19A	Gross Outlays (+)	4,001	4,710	6,009	6,718
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TAFS: 11- -3100 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	20,830	22,500	22,500	22,500
5	Temporarily not available pursuant to Public Law ____ (-)	-16,685			
7	Total budgetary resources	4,145	22,500	22,500	22,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts: MARK PRICE
 (304) 480-7115

MIKE FOGGIN
 (304) 480-7020

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,997	3,440	5,788	7,731
8A2 Cat B Dir Obs: All Programs (99)	623	1,303	3,421	14,612
[8X Obligations Subtotal]	2,620	4,743	9,209	22,343
9A1 Unob Balance, Apportioned, Currently available	1,524	13,426	11,727	157
9A2 Unob Balance, Apportioned, Subsequent periods		4,331	1,564	
11 Total status of budgetary resources	4,145	22,500	22,500	22,500
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	2,620	4,744	9,209	22,343
14 Gross Outlays (-)	-1,404	-3,189	-5,685	-8,889
18A Ob Bal: Unpaid Obligations, end of period (+)	1,216	1,555	3,524	13,454
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,404	3,189	5,685	8,889

TAFS: 11- -3100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,803	6,803	6,803	6,803
2A Recoveries of prior year unpaid obligations, Actual	1	1	62	332
3D1a BA: Offsetting Collections - Earned, Collected			5,482	5,482
3D3 BA: Offsetting collections - Anticipated, without advance	5,487	5,487		
[3DX Orders\Receivable Collections Subtotal]	5,487	5,487	5,482	5,482
7 Total budgetary resources	12,291	12,291	12,347	12,617

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	517	2,101	4,141	6,664
9A1 Unob Balance, Apportioned, Currently available	6,287	4,703	2,724	471
10C Unob Balance, Not Available, Other	5,487	5,487	5,482	5,482
11 Total status of budgetary resources	12,291	12,291	12,347	12,617

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: MARK PRICE
(304) 480-7115

MIKE FOGGIN
(304) 480-7020

OMB Acct: 184-40-3100
Tres Acct: 11-3100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,654	11,654	11,654	11,654
13 Obligations incurred (+)	517	2,101	4,141	6,664
14 Gross Outlays (-)	-3,234	-4,435	-6,821	-8,264
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-62	-332
18A Ob Bal: Unpaid Obligations, end of period (+)	8,935	9,319	8,912	9,722
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,234	4,435	6,821	8,264
19B Offsetting Collections (-)			-5,482	-5,482
[19X Net Outlays]	[3,234	4,435	1,339	2,782]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts:

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,919	6,919	6,919	6,919
2A	Recoveries of prior year unpaid obligations, Actual	134	257	646	1,059
3A1	BA: Appropriation, Actual	20,830	22,500	22,500	22,500
3D1a	BA: Offsetting Collections - Earned, Collected			5,482	5,482
3D3	BA: Offsetting collections - Anticipated, without advance	5,487	5,487		
	[3DX Orders\Receivables\Collections Subtotal]	5,487	5,487	5,482	5,482
5	Temporarily not available pursuant to Public Law ____ (-)	-16,685			
7	Total budgetary resources	16,686	35,164	35,547	35,961

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,018	3,471	5,925	7,869
8A2	Category B, Direct Obligations	1,173	3,405	7,826	21,952
	[8X Obligations Subtotal]	3,191	6,876	13,751	29,821
9A1	Unob Balance, Apportioned, Currently available	8,007	18,470	14,750	657
9A2	Unob Balance, Apportioned, Subsequent periods		4,331	1,564	
10C	Unob Balance, Not Available, Other	5,487	5,487	5,482	5,482
11	Total status of budgetary resources	16,686	35,164	35,547	35,961

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,236	23,236	23,236	23,236
13	Obligations incurred (+)	3,191	6,877	13,751	29,822
14	Gross Outlays (-)	-8,639	-12,334	-18,515	-23,871
16	Recoveries of prior year unpaid obligations, actual (-)	-134	-257	-646	-1,059
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,653	17,522	17,826	28,128

NET OUTLAYS

19A	Gross Outlays (+)	8,639	12,334	18,515	23,871
19B	Offsetting Collections (-)			-5,482	-5,482
	[19X Net Outlays]	8,639	12,334	13,033	18,389

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts: MARK PRICE
 (304) 480-7115

MIKE FOGGIN
 (304) 480-7020

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -3100 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	540	540	540	540
6A	Permanently not avail: Cancellations of expired or no-year accts				-540
7	Total budgetary resources	540	540	540	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	540	540	540	
11	Total status of budgetary resources	540	540	540	

TAFS: 11- -3100 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	187	187	187	187
2A	Recoveries of prior year unpaid obligations, Actual				45
7	Total budgetary resources	187	187	187	232

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	187	187	187	232
11	Total status of budgetary resources	187	187	187	232

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45	45	45	45
16	Recoveries of prior year unpaid obligations, actual (-)				-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	45	45	45	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: MARK PRICE
(304) 480-7115

MIKE FOGGIN
(304) 480-7020

OMB Acct: 184-40-3100
Tres Acct: 11-3100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -3100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	277	277	277	277
2A Recoveries of prior year unpaid obligations, Actual	220			250
7 Total budgetary resources	497	277	277	527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	220	-220	-220	-220
10C Unob Balance, Not Available, Other	277	497	497	747
11 Total status of budgetary resources	497	277	277	527

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	591	591	591	591
13 Obligations incurred (+)	220	-220	-220	-220
14 Gross Outlays (-)	97	97	9	9
16 Recoveries of prior year unpaid obligations, actual (-)	-220			-250
18A Ob Bal: Unpaid Obligations, end of period (+)	688	469	381	130

NET OUTLAYS

19A Gross Outlays (+)	-97	-97	-9	-9
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TAFS: 11- -3100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	133	133	133	133
2A Recoveries of prior year unpaid obligations, Actual			13	88
7 Total budgetary resources	133	133	146	221

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	133	133	146	221
11 Total status of budgetary resources	133	133	146	221

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: MARK PRICE
(304) 480-7115

MIKE FOGGIN
(304) 480-7020

OMB Acct: 184-40-3100
Tres Acct: 11-3100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,339	1,339	1,339	1,339
14 Gross Outlays (-)	-437	-596	-865	-897
16 Recoveries of prior year unpaid obligations, actual (-)			-13	-88
18A Ob Bal: Unpaid Obligations, end of period (+)	902	743	461	354
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	437	596	865	897

TAFS: 11- -3100 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual	65	65	121	253
7 Total budgetary resources	80	80	136	268

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other	80	80	136	267
11 Total status of budgetary resources	80	80	136	268

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,314	4,314	4,314	4,314
13 Obligations incurred (+)				1
14 Gross Outlays (-)	-1,299	-1,875	-2,410	-2,683
16 Recoveries of prior year unpaid obligations, actual (-)	-65	-65	-121	-253
18A Ob Bal: Unpaid Obligations, end of period (+)	2,951	2,375	1,784	1,379

NET OUTLAYS

19A Gross Outlays (+)	1,299	1,875	2,410	2,683
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Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts:

OMB Acct: 184-40-3100
Tres Acct: 11-3100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,152	1,152	1,152	1,152
2A	Recoveries of prior year unpaid obligations, Actual	285	65	134	636
6A	Permanently not avail: Cancellations of expired or no-year accts				-540
7	Total budgetary resources	1,437	1,217	1,286	1,248

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
8A2	Category B, Direct Obligations	220	-220	-220	-220
	[8X Obligations Subtotal]	220	-220	-220	-219
10C	Unob Balance, Not Available, Other	1,217	1,437	1,506	1,467
11	Total status of budgetary resources	1,437	1,217	1,286	1,248

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,289	6,289	6,289	6,289
13	Obligations incurred (+)	220	-220	-220	-219
14	Gross Outlays (-)	-1,639	-2,374	-3,266	-3,571
16	Recoveries of prior year unpaid obligations, actual (-)	-285	-65	-134	-636
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,586	3,632	2,671	1,863

NET OUTLAYS

19A	Gross Outlays (+)	1,639	2,374	3,266	3,571
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts:

OMB Acct: 184-40-3100
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,071	8,071	8,071	8,071
2A	Recoveries of prior year unpaid obligations, Actual	419	322	780	1,695
3A1	BA: Appropriation, Actual	20,830	22,500	22,500	22,500
3D1a	BA: Offsetting Collections - Earned, Collected			5,482	5,482
3D3	BA: Offsetting collections - Anticipated, without advance	5,487	5,487		
	[3DX Orders\Receivables\Collections Subtotal]	5,487	5,487	5,482	5,482
5	Temporarily not available pursuant to Public Law ____ (-)	-16,685			
6A	Permanently not avail: Cancellations of expired or no-year accts				-540
7	Total budgetary resources	18,123	36,381	36,833	37,209

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,018	3,471	5,925	7,870
8A2	Category B, Direct Obligations	1,393	3,185	7,606	21,732
	[8X Obligations Subtotal]	3,411	6,656	13,531	29,602
9A1	Unob Balance, Apportioned, Currently available	8,007	18,470	14,750	657
9A2	Unob Balance, Apportioned, Subsequent periods		4,331	1,564	
10C	Unob Balance, Not Available, Other	6,704	6,924	6,988	6,949
11	Total status of budgetary resources	18,123	36,381	36,833	37,209

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,525	29,525	29,525	29,525
13	Obligations incurred (+)	3,411	6,657	13,531	29,603
14	Gross Outlays (-)	-10,278	-14,708	-21,781	-27,442
16	Recoveries of prior year unpaid obligations, actual (-)	-419	-322	-780	-1,695
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,239	21,154	20,497	29,991

NET OUTLAYS

19A	Gross Outlays (+)	10,278	14,708	21,781	27,442
19B	Offsetting Collections (-)			-5,482	-5,482
	[19X Net Outlays]	10,278	14,708	16,299	21,960

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: YOUNG JIN SIN
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OMB Acct: 184-50-0700
 Tres Acct: 11-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0700 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,531	3,531	3,531	3,531
2A	Recoveries of prior year unpaid obligations, Actual	71	2,897	1,390	3,238
7	Total budgetary resources	3,602	6,428	4,921	6,770

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	909	1,574	1,608	1,957
8A2	Cat B Dir Obs: All Programs (99)	485	2,119	780	4,808
	[8X Obligations Subtotal]	1,394	3,693	2,388	6,765
9A1	Unob Balance, Apportioned, Currently available	930	2,735	2,533	5
10C	Unob Balance, Not Available, Other	1,278			
11	Total status of budgetary resources	3,602	6,428	4,921	6,770

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,171	14,171	14,171	14,171
13	Obligations incurred (+)	1,394	3,693	2,388	6,765
14	Gross Outlays (-)	-3,184	-5,969	-8,247	-9,497
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-2,897	-1,390	-3,238
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,311	8,998	6,922	8,201

NET OUTLAYS

19A	Gross Outlays (+)	3,184	5,969	8,247	9,497
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TAFS: 11- -0700 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	29,757	32,500	32,500	32,500
5	Temporarily not available pursuant to Public Law ____ (-)	-22,959			
7	Total budgetary resources	6,798	32,500	32,500	32,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

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OMB Acct: 184-50-0700
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,124	3,954	6,978	9,347
8A2 Cat B Dir Obs: All Programs (99)	1,787	2,316	7,841	17,951
[8X Obligations Subtotal]	3,911	6,270	14,819	27,298
9A1 Unob Balance, Apportioned, Currently available	2,887	21,413	15,272	5,203
10C Unob Balance, Not Available, Other		4,818	2,409	
11 Total status of budgetary resources	6,798	32,500	32,500	32,500
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	3,911	6,270	14,819	27,297
14 Gross Outlays (-)	-1,803	-4,129	-7,217	-12,781
18A Ob Bal: Unpaid Obligations, end of period (+)	2,108	2,141	7,602	14,517
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,803	4,129	7,217	12,781

TAFS: 11- -0700 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A Recoveries of prior year unpaid obligations, Actual		497	112	150
7 Total budgetary resources	26	523	139	176

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			10	20
9A1 Unob Balance, Apportioned, Currently available	26	523	128	156
11 Total status of budgetary resources	26	523	139	176

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,183	1,183	1,183	1,183
13 Obligations incurred (+)			10	20
14 Gross Outlays (-)	-405	-604	-713	-780
16 Recoveries of prior year unpaid obligations, actual (-)		-497	-112	-150
18A Ob Bal: Unpaid Obligations, end of period (+)	778	82	368	273

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts: YOUNG JIN SIN
(202) 673-3916

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OMB Acct: 184-50-0700
Tres Acct: 11-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	405	604	713	780
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700
 Tres Acct: 11-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,557	3,557	3,557	3,557
2A	Recoveries of prior year unpaid obligations, Actual	71	3,394	1,502	3,388
3A1	BA: Appropriation, Actual	29,757	32,500	32,500	32,500
5	Temporarily not available pursuant to Public Law ____ (-)	-22,959			
7	Total budgetary resources	10,426	39,451	37,560	39,446

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,033	5,528	8,586	11,304
8A2	Category B, Direct Obligations	2,272	4,435	8,631	22,779
	[8X Obligations Subtotal]	5,305	9,963	17,217	34,083
9A1	Unob Balance, Apportioned, Currently available	3,843	24,671	17,933	5,364
10C	Unob Balance, Not Available, Other	1,278	4,818	2,409	
11	Total status of budgetary resources	10,426	39,451	37,560	39,446

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,354	15,354	15,354	15,354
13	Obligations incurred (+)	5,305	9,963	17,217	34,082
14	Gross Outlays (-)	-5,392	-10,702	-16,177	-23,058
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-3,394	-1,502	-3,388
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,197	11,221	14,892	22,991

NET OUTLAYS

19A	Gross Outlays (+)	5,392	10,702	16,177	23,058
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts: YOUNG JIN SIN
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OMB Acct: 184-50-0700
Tres Acct: 11-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0700 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,098	1,098	1,098	1,098
2A	Recoveries of prior year unpaid obligations, Actual		152	171	178
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,234
7	Total budgetary resources	1,098	1,250	1,269	42

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			-1	42
10C	Unob Balance, Not Available, Other	1,098	1,250	1,270	
11	Total status of budgetary resources	1,098	1,250	1,269	42

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209	209	209	209
13	Obligations incurred (+)			-1	42
14	Gross Outlays (-)	-13	-13	-30	-73
16	Recoveries of prior year unpaid obligations, actual (-)		-152	-171	-178
18A	Ob Bal: Unpaid Obligations, end of period (+)	196	43	7	

NET OUTLAYS

19A	Gross Outlays (+)	13	13	30	73
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TAFS: 11- -0700 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,137	1,137	1,137	1,137
2A	Recoveries of prior year unpaid obligations, Actual	77	299	521	910
7	Total budgetary resources	1,213	1,435	1,658	2,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: YOUNG JIN SIN
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Phyllis Volin
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OMB Acct: 184-50-0700
 Tres Acct: 11-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				1
8A2 Cat B Dir Obs: All Programs (99)			5	-1
[8X Obligations Subtotal]			5]
10C Unob Balance, Not Available, Other	1,213	1,435	1,652	2,047
11 Total status of budgetary resources	1,213	1,435	1,658	2,047
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,863	1,863	1,863	1,863
13 Obligations incurred (+)			5	
14 Gross Outlays (-)	-97	-133	-193	-226
16 Recoveries of prior year unpaid obligations, actual (-)	-77	-299	-521	-910
18A Ob Bal: Unpaid Obligations, end of period (+)	1,690	1,432	1,154	727
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	97	133	193	226

TAFS: 11- -0700 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	439	439	439	439
2A Recoveries of prior year unpaid obligations, Actual	16	108	313	326
7 Total budgetary resources	455	547	752	764

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			1	-11
10C Unob Balance, Not Available, Other	455	547	750	775
11 Total status of budgetary resources	455	547	752	764

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	902	902	902	902
13 Obligations incurred (+)			1	-11
14 Gross Outlays (-)	-74	-133	-155	-157
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-108	-313	-326
18A Ob Bal: Unpaid Obligations, end of period (+)	811	661	436	409

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: YOUNG JIN SIN
 (202) 673-3916

Phyllis Volin
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OMB Acct: 184-50-0700
 Tres Acct: 11-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	74	133	155	157

TAFS: 11- -0700 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A Recoveries of prior year unpaid obligations, Actual	1	300	426	376
7 Total budgetary resources	36	335	461	411

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	4	-2	2
8A2 Cat B Dir Obs: All Programs (99)	1		119	231
[8X Obligations Subtotal]	-1	4	117	233
10C Unob Balance, Not Available, Other	37	331	345	178
11 Total status of budgetary resources	36	335	461	411

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,703	1,703	1,703	1,703
13 Obligations incurred (+)	-1	4	117	233
14 Gross Outlays (-)	-181	-281	-349	-472
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-300	-426	-376
18A Ob Bal: Unpaid Obligations, end of period (+)	1,520	1,127	1,045	1,088

NET OUTLAYS

19A Gross Outlays (+)	181	281	349	472
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: YOUNG JIN SIN
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OMB Acct: 184-50-0700
 Tres Acct: 11-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0700 07\08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	4	382	503	173
7 Total budgetary resources	4	382	503	173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-2		3
8A2 Cat B Dir Obs: All Programs (99)		-3	14	33
[8X Obligations Subtotal]	[	-2	14	34
10C Unob Balance, Not Available, Other		6	489	138
11 Total status of budgetary resources		4	503	173

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,134	5,134	5,134	5,134
13 Obligations incurred (+)	-2	-5	15	36
14 Gross Outlays (-)	-1,456	-1,954	-2,479	-2,904
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-382	-503	-173
18A Ob Bal: Unpaid Obligations, end of period (+)	3,672	2,794	2,167	2,093

NET OUTLAYS

19A Gross Outlays (+)	1,456	1,954	2,479	2,904
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700
Tres Acct: 11-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,709	2,709	2,709	2,709
2A	Recoveries of prior year unpaid obligations, Actual	98	1,241	1,934	1,963
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,234
7	Total budgetary resources	2,806	3,949	4,643	3,437

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2	2	-2	6
8A2	Category B, Direct Obligations	-1	-3	138	294
	[8X Obligations Subtotal]	-3	-1	136	300
10C	Unob Balance, Not Available, Other	2,809	3,950	4,506	3,138
11	Total status of budgetary resources	2,806	3,949	4,643	3,437

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,811	9,811	9,811	9,811
13	Obligations incurred (+)	-3	-1	137	300
14	Gross Outlays (-)	-1,821	-2,514	-3,206	-3,832
16	Recoveries of prior year unpaid obligations, actual (-)	-98	-1,241	-1,934	-1,963
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,889	6,057	4,809	4,317

NET OUTLAYS

19A	Gross Outlays (+)	1,821	2,514	3,206	3,832
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,266	6,266	6,266	6,266
2A	Recoveries of prior year unpaid obligations, Actual	169	4,635	3,436	5,351
3A1	BA: Appropriation, Actual	29,757	32,500	32,500	32,500
5	Temporarily not available pursuant to Public Law ____ (-)	-22,959			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,234
7	Total budgetary resources	13,232	43,400	42,203	42,883

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,031	5,530	8,584	11,310
8A2	Category B, Direct Obligations	2,271	4,432	8,769	23,073
	[8X Obligations Subtotal]	5,302	9,962	17,353	34,383
9A1	Unob Balance, Apportioned, Currently available	3,843	24,671	17,933	5,364
10C	Unob Balance, Not Available, Other	4,087	8,768	6,915	3,138
11	Total status of budgetary resources	13,232	43,400	42,203	42,883

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,165	25,165	25,165	25,165
13	Obligations incurred (+)	5,302	9,962	17,354	34,382
14	Gross Outlays (-)	-7,213	-13,216	-19,383	-26,890
16	Recoveries of prior year unpaid obligations, actual (-)	-169	-4,635	-3,436	-5,351
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,086	17,278	19,701	27,308

NET OUTLAYS

19A	Gross Outlays (+)	7,213	13,216	19,383	26,890
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: Gifts and Donations, African Development Foundation [Af]

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OMB Acct: 184-50-8239
Tres Acct: 11-8239

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -8239 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,737	3,737	3,737	3,737
2A	Recoveries of prior year unpaid obligations, Actual		137	1,773	858
3A1	BA: Appropriation, Actual				2,888
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-622	-347	1,245	
7	Total budgetary resources	3,115	3,528	6,755	7,483

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	89	848	3,211	5,421
9B1	Unob Balance, Exempt from apportionment, currently available	3,026	2,679	3,544	2,062
11	Total status of budgetary resources	3,115	3,528	6,755	7,483

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,587	4,587	4,587	4,587
13	Obligations incurred (+)	89	848	3,211	5,421
14	Gross Outlays (-)	-598	-1,146	-1,732	-2,431
16	Recoveries of prior year unpaid obligations, actual (-)		-137	-1,773	-858
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,078	4,151	4,292	6,718

NET OUTLAYS

19A	Gross Outlays (+)	598	1,146	1,732	2,431
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 9,390

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: Gifts and Donations, African Development Foundation [Af]

Contacts:

OMB Acct: 184-50-8239
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,737	3,737	3,737	3,737
2A Recoveries of prior year unpaid obligations, Actual		137	1,773	858
3A1 BA: Appropriation, Actual				2,888
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-622	-347	1,245	
7 Total budgetary resources	3,115	3,528	6,755	7,483
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	89	848	3,211	5,421
9B1 Unob Balance, Exempt from apportionment, currently available	3,026	2,679	3,544	2,062
11 Total status of budgetary resources	3,115	3,528	6,755	7,483
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,587	4,587	4,587	4,587
13 Obligations incurred (+)	89	848	3,211	5,421
14 Gross Outlays (-)	-598	-1,146	-1,732	-2,431
16 Recoveries of prior year unpaid obligations, actual (-)		-137	-1,773	-858
18A Ob Bal: Unpaid Obligations, end of period (+)	4,078	4,151	4,292	6,718
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	598	1,146	1,732	2,431

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-50-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,003	10,003	10,003	10,003
2A	Recoveries of prior year unpaid obligations, Actual	169	4,772	5,209	6,209
3A1	BA: Appropriation, Actual	29,757	32,500	32,500	35,388
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-622	-347	1,245	
5	Temporarily not available pursuant to Public Law ____ (-)	-22,959			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,234
7	Total budgetary resources	16,347	46,928	48,958	50,366

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,031	5,530	8,584	11,310
8A2	Category B, Direct Obligations	2,360	5,280	11,980	28,494
	[8X Obligations Subtotal]	5,391	10,810	20,564	39,804
9A1	Unob Balance, Apportioned, Currently available	3,843	24,671	17,933	5,364
9B1	Unob Balance, Exempt from apportionment, currently available	3,026	2,679	3,544	2,062
10C	Unob Balance, Not Available, Other	4,087	8,768	6,915	3,138
11	Total status of budgetary resources	16,347	46,928	48,958	50,366

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,752	29,752	29,752	29,752
13	Obligations incurred (+)	5,391	10,810	20,565	39,803
14	Gross Outlays (-)	-7,811	-14,362	-21,115	-29,321
16	Recoveries of prior year unpaid obligations, actual (-)	-169	-4,772	-5,209	-6,209
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,164	21,429	23,993	34,026

NET OUTLAYS

19A	Gross Outlays (+)	7,811	14,362	21,115	29,321
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States Quota, International Monetary Fund

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-60-0003
Tres Acct: 11-0003

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 11- -0003 \X

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,307,627
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,307,627

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States Quota, International Monetary Fund

Contacts: CAROLYN BULLOCK
(202) 874-7557

SCOTT BARBER
(202) 874-8011

OMB Acct: 184-60-0003
Tres Acct: 11-0004

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 11- -0004 \X

3A1 BA: Appropriation, Actual	3,423,114	3,423,114	3,423,114	
4A Nonexpenditure transfers, net: Actual transfers, BA	-3,423,114	-3,423,114	-3,423,114	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: United States Quota, International Monetary Fund

Contacts: CAROLYN BULLOCK
 (202) 874-7557

SCOTT BARBER
 (202) 874-8011

OMB Acct: 184-60-0003
 Tres Acct: 20-0003

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 20-11-0003 \X				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,601,820		3,601,820	3,601,820
2A Recoveries of prior year unpaid obligations, Actual				7,710,802
3D1a BA: Offsetting Collections - Earned, Collected				1,084,027
4A Nonexpenditure transfers, net: Actual transfers, BA	3,423,114		3,423,114	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-884,513
7 Total budgetary resources	7,024,934		7,024,934	11,512,136
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	-3,610,090		-7,788,763	586,478
9B1 Unob Balance, Exempt from apportionment, currently available	10,635,024		14,813,697	10,925,658
11 Total status of budgetary resources	7,024,934		7,024,934	11,512,136
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,100,113		53,100,113	53,100,113
13 Obligations incurred (+)	-3,610,090		-7,788,763	586,478
14 Gross Outlays (-)	47,165		238,807	-586,478
16 Recoveries of prior year unpaid obligations, actual (-)				-7,710,802
18A Ob Bal: Unpaid Obligations, end of period (+)	49,537,189		45,550,157	45,389,311
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-47,165		-238,807	586,478
19B Offsetting Collections (-)				-1,084,027
[19X Net Outlays]	-47,165		-238,807	-497,549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: United States Quota, International Monetary Fund

Contacts:

OMB Acct: 184-60-0003
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,601,820		3,601,820	3,601,820
2A Recoveries of prior year unpaid obligations, Actual				7,710,802
3A1 BA: Appropriation, Actual	3,423,114	3,423,114	3,423,114	
3D1a BA: Offsetting Collections - Earned, Collected				1,084,027
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,423,114		
4C Nonexpenditure transfers, net: Actual transfers, unob balances				3,423,114
6A Permanently not avail: Cancellations of expired or no-year accts				-4,307,627
7 Total budgetary resources	7,024,934		7,024,934	11,512,136
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	-3,610,090		-7,788,763	586,478
9B1 Unob Balance, Exempt from apportionment, currently available	10,635,024		14,813,697	10,925,658
11 Total status of budgetary resources	7,024,934		7,024,934	11,512,136
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,100,113		53,100,113	53,100,113
13 Obligations incurred (+)	-3,610,090		-7,788,763	586,478
14 Gross Outlays (-)	47,165		238,807	-586,478
16 Recoveries of prior year unpaid obligations, actual (-)				-7,710,802
18A Ob Bal: Unpaid Obligations, end of period (+)	49,537,189		45,550,157	45,389,311
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-47,165		-238,807	586,478
19B Offsetting Collections (-)				-1,084,027
[19X Net Outlays]	[-47,165		-238,807	-497,549]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States Quota IMF Direct Loan Program Account

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-60-0006
Tres Acct: 11-0006

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0006 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,879,252
7 Total budgetary resources	7,879,252

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,879,252
11 Total status of budgetary resources	7,879,252

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States Quota IMF Direct Loan Program Account

Contacts:

OMB Acct: 184-60-0006
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual					7,879,252
7	Total budgetary resources					7,879,252

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other					7,879,252
11	Total status of budgetary resources					7,879,252

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: Loans to International Monetary Fund

Contacts: CAROLYN BULLOCK
(202) 874-7557

SCOTT BARBER
(202) 874-8011

OMB Acct: 184-60-0074
Tres Acct: 11-0074

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0074 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,452,077	10,452,077	10,452,077	10,452,077
3A1	BA: Appropriation, Actual				182,243
7	Total budgetary resources	10,452,077	10,452,077	10,452,077	10,634,320

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10,452,077	10,452,077	10,452,077	10,634,320
11	Total status of budgetary resources	10,452,077	10,452,077	10,452,077	10,634,320

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: Loans to International Monetary Fund

Contacts:

OMB Acct: 184-60-0074
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,452,077	10,452,077	10,452,077	10,452,077
3A1	BA: Appropriation, Actual				182,243
7	Total budgetary resources	10,452,077	10,452,077	10,452,077	10,634,320

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10,452,077	10,452,077	10,452,077	10,634,320
11	Total status of budgetary resources	10,452,077	10,452,077	10,452,077	10,634,320

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: Loans to the IMF Direct Loan Program Account

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-60-0085
Tres Acct: 11-0085

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0085 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	100,000,000
7	Total budgetary resources	100,000,000

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	100,000,000
11	Total status of budgetary resources	100,000,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: Loans to the IMF Direct Loan Program Account

Contacts:

OMB Acct: 184-60-0085
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	100,000,000
7	Total budgetary resources	100,000,000

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	100,000,000
11	Total status of budgetary resources	100,000,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,053,897	10,452,077	14,053,897	14,053,897
2A Recoveries of prior year unpaid obligations, Actual				7,710,802
3A1 BA: Appropriation, Actual	3,423,114	3,423,114	3,423,114	108,061,495
3D1a BA: Offsetting Collections - Earned, Collected				1,084,027
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,423,114		
4C Nonexpenditure transfers, net: Actual transfers, unob balances				3,423,114
6A Permanently not avail: Cancellations of expired or no-year accts				-4,307,627
7 Total budgetary resources	17,477,011	10,452,077	17,477,011	130,025,708
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	-3,610,090		-7,788,763	586,478
9B1 Unob Balance, Exempt from apportionment, currently available	10,635,024		14,813,697	10,925,658
10C Unob Balance, Not Available, Other	10,452,077	10,452,077	10,452,077	118,513,572
11 Total status of budgetary resources	17,477,011	10,452,077	17,477,011	130,025,708
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,100,113		53,100,113	53,100,113
13 Obligations incurred (+)	-3,610,090		-7,788,763	586,478
14 Gross Outlays (-)	47,165		238,807	-586,478
16 Recoveries of prior year unpaid obligations, actual (-)				-7,710,802
18A Ob Bal: Unpaid Obligations, end of period (+)	49,537,189		45,550,157	45,389,311
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-47,165		-238,807	586,478
19B Offsetting Collections (-)				-1,084,027
[19X Net Outlays]	[-47,165	-238,807	-497,549]

11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign Military Sales Trust Fund

Contacts: TAMERA TURNER
(317) 510-7402

Betty Maxey
(317) 510-1721

OMB Acct: 184-70-8242
Tres Acct: 11-8242

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -8242 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,802,152	11,511,851	16,634,147	24,913,347
3C BA: Contract authority	16,697,759	22,314,364	26,957,730	35,987,005
6E Permanently not available: Pursuant to Public Law ____ (-)	-5,802,152	-11,511,851	-16,634,147	-24,913,347
7 Total budgetary resources	16,697,759	22,314,364	26,957,730	35,987,005

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,697,759	22,314,364	26,957,730	35,987,005
11 Total status of budgetary resources	16,697,759	22,314,364	26,957,730	35,987,005

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,546,853	71,546,853	71,546,853	71,546,853
13 Obligations incurred (+)	16,697,759	22,314,364	26,957,730	35,987,005
14 Gross Outlays (-)	-5,219,203	-10,314,213	-15,844,869	-21,894,381
18A Ob Bal: Unpaid Obligations, end of period (+)	83,025,409	83,547,003	82,659,714	85,639,478

NET OUTLAYS

19A Gross Outlays (+)	5,219,203	10,314,213	15,844,869	21,894,381
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign Military Sales Trust Fund

Contacts:

OMB Acct: 184-70-8242
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,802,152	11,511,851	16,634,147	24,913,347
3C BA: Contract authority	16,697,759	22,314,364	26,957,730	35,987,005
6E Permanently not available: Pursuant to Public Law ____ (-)	-5,802,152	-11,511,851	-16,634,147	-24,913,347
7 Total budgetary resources	16,697,759	22,314,364	26,957,730	35,987,005

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,697,759	22,314,364	26,957,730	35,987,005
11 Total status of budgetary resources	16,697,759	22,314,364	26,957,730	35,987,005

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,546,853	71,546,853	71,546,853	71,546,853
13 Obligations incurred (+)	16,697,759	22,314,364	26,957,730	35,987,005
14 Gross Outlays (-)	-5,219,203	-10,314,213	-15,844,869	-21,894,381
18A Ob Bal: Unpaid Obligations, end of period (+)	83,025,409	83,547,003	82,659,714	85,639,478

NET OUTLAYS

19A Gross Outlays (+)	5,219,203	10,314,213	15,844,869	21,894,381
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Tsunami Recovery and Reconstruction Fund

Contacts: MILDRED M KWIST
(843) 746-0581

Alicia Sanders
(843) 746-0579

OMB Acct: 184-75-1029
Tres Acct: 19-1029

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-72-1029 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A	Recoveries of prior year unpaid obligations, Actual		8	8	841
7	Total budgetary resources	50	58	58	891

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	50	58	58	891
11	Total status of budgetary resources	50	58	58	891

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,736	3,736	3,736	3,736
14	Gross Outlays (-)		-1	-2,923	-2,923
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-841
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,736	3,728	805	-29

NET OUTLAYS

19A	Gross Outlays (+)		1	2,923	2,923
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Footnotes for 4th Quarter

1B The negative obligation occurred due to an error in recording expenditures. This error will be researched an

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: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Tsunami Recovery and Reconstruction Fund

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-75-1029
Tres Acct: 72-1029

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1029 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
7	Total budgetary resources	88	88	88	88

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2	-2	-2	-1
10C	Unob Balance, Not Available, Other	90	90	90	90
11	Total status of budgetary resources	88	88	88	88

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202,141	202,141	202,141	202,141
13	Obligations incurred (+)	-2	-2	-2	-1
14	Gross Outlays (-)	-22,021	-37,199	-52,550	-71,383
18A	Ob Bal: Unpaid Obligations, end of period (+)	180,118	164,940	149,589	130,756

NET OUTLAYS

19A	Gross Outlays (+)	22,021	37,199	52,550	71,383
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 9,407

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Tsunami Recovery and Reconstruction Fund

Contacts:

OMB Acct: 184-75-1029
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	138	138	138	138
2A	Recoveries of prior year unpaid obligations, Actual		8	8	841
7	Total budgetary resources	138	146	146	979

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2	-2	-2	-1
10C	Unob Balance, Not Available, Other	140	148	148	981
11	Total status of budgetary resources	138	146	146	979

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,877	205,877	205,877	205,877
13	Obligations incurred (+)	-2	-2	-2	-1
14	Gross Outlays (-)	-22,021	-37,200	-55,473	-74,306
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-841
18A	Ob Bal: Unpaid Obligations, end of period (+)	183,854	168,668	150,394	130,727

NET OUTLAYS

19A	Gross Outlays (+)	22,021	37,200	55,473	74,306
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Central American Reconciliation Assistance

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-75-1038
Tres Acct: 72-1038

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1038 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	971	971	971	971
7	Total budgetary resources	971	971	971	971

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	971	971	971	971
11	Total status of budgetary resources	971	971	971	971

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Central American Reconciliation Assistance

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-75-1038
Tres Acct: 72-1500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	440	440	440	440
7	Total budgetary resources	440	440	440	440

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	440	440	440	440
11	Total status of budgetary resources	440	440	440	440

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1	-1	-1	-1

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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Contacts:

OMB Acct: 184-75-1038
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,411	1,411	1,411	1,411
7	Total budgetary resources	1,411	1,411	1,411	1,411

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,411	1,411	1,411	1,411
11	Total status of budgetary resources	1,411	1,411	1,411	1,411

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-75-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,549	1,549	1,549	1,549
2A Recoveries of prior year unpaid obligations, Actual		8	8	841
7 Total budgetary resources	1,549	1,557	1,557	2,390
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-2	-2	-2	-1
10C Unob Balance, Not Available, Other	1,551	1,559	1,559	2,392
11 Total status of budgetary resources	1,549	1,557	1,557	2,390
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,876	205,876	205,876	205,876
13 Obligations incurred (+)	-2	-2	-2	-1
14 Gross Outlays (-)	-22,021	-37,200	-55,473	-74,306
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-841
18A Ob Bal: Unpaid Obligations, end of period (+)	183,853	168,667	150,393	130,726
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,021	37,200	55,473	74,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 184- -
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,364,288	32,768,950	36,370,770	36,370,765
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-298	-2,703	-2,405	23,825
2A Recoveries of prior year unpaid obligations, Actual	85,010	148,874	248,074	8,189,797
2B Recoveries of prior year unpaid obligations, Anticipated	926	2,568	2,566	
3A1 BA: Appropriation, Actual	17,492,959	32,206,334	43,001,659	156,767,924
3C BA: Contract authority	16,697,759	22,314,364	26,957,730	35,987,005
3D1a BA: Offsetting Collections - Earned, Collected	230,409	611,276	931,691	2,647,277
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,744	-3,191	3,813	-11,651
3D2a BA: Change in unfilled customer orders - Advance received	1,222	2,827	2,912	3,528
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,666	15,010	1,658	7,595
3D3 BA: Offsetting collections - Anticipated, without advance	411,508	373,000	323,104	
[3DX Orders\Receivable Collections Subtotal]	654,549	998,922	1,263,178	2,646,749
4A Nonexpenditure transfers, net: Actual transfers, BA	-192,033	-3,545,921	-14,487	198,797
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-113,017	-15,865	-140,454	3,386,745
5 Temporarily not available pursuant to Public Law ___ (-)	-443,952	-11,532		
6A Permanently not avail: Cancellations of expired or no-year accts			-19	-4,382,236
6C Permanently not available: Capital txfr and redemption of debt	-118,668	-170,010	-181,917	-769,592
6E Permanently not available: Pursuant to Public Law ___ (-)	-5,802,152	-11,511,851	-16,634,147	-24,913,347
6F Permanently not available: Anticipated for rest of year (-)	-309,391	-258,050	-246,358	
7 Total budgetary resources	64,315,982	72,924,096	90,624,197	213,506,443

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,848,432	26,750,627	37,254,349	56,476,912
8A2 Category B, Direct Obligations	36,926	185,569	259,414	1,269,491
8A3 Exempt from Apportionment, Direct Obligations	-3,610,065	27	-7,788,734	586,503
8B1 Category A, Reimbursable Obligations	771	3,180	9,875	26,973
8B2 Category B, Reimbursable Obligations	2,282	5,969	10,268	16,698
[8X Obligations Subtotal]	16,278,346	26,945,372	29,745,172	58,376,577
9A1 Unob Balance, Apportioned, Currently available	19,921,125	25,173,580	23,176,604	19,133,441
9A2 Unob Balance, Apportioned, Subsequent periods		4,331	1,564	
9A3 Unob Balance, Apportioned, Anticipated	104,147	88,517	105,275	
9B1 Unob Balance, Exempt from apportionment, currently available	10,651,469	15,125	14,829,249	10,949,470
10C Unob Balance, Not Available, Other	17,360,887	20,697,159	22,766,327	125,046,936
11 Total status of budgetary resources	64,315,982	72,924,096	90,624,197	213,506,443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 184- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148,291,373	95,200,018	148,300,131	148,300,337
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-26,543
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-73,475	-73,475	-73,475	-73,475
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f	298	2,703	2,405	2,703
[12X Obligated Balance, start of year]	[148,218,196	95,129,246	148,229,061	148,203,022]
13 Obligations incurred (+)	16,278,349	26,945,372	29,745,175	58,376,579
14 Gross Outlays (-)	-10,426,348	-18,699,994	-31,019,556	-42,751,337
16 Recoveries of prior year unpaid obligations, actual (-)	-85,010	-148,874	-248,074	-8,189,797
17 Change in uncollected customer payment from Federal sources	-11,410	-11,819	-5,472	4,056
18A Ob Bal: Unpaid Obligations, end of period (+)	154,058,363	103,296,527	146,777,696	155,709,251
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-84,586	-82,590	-76,541	-66,716
[18X Obligated Balance, end of year]	[153,973,777	103,213,937	146,701,155	155,642,535]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,426,348	18,699,994	31,019,556	42,751,337
19B Offsetting Collections (-)	-231,631	-614,103	-934,601	-2,650,805
[19X Net Outlays]	[10,194,717	18,085,891	30,084,955	40,100,532]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 184- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,112,702	2,112,702	2,112,702	2,112,702
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-77,484	-77,484	-77,484
2A Recoveries of prior year unpaid obligations, Actual	220	73,083	101,084	108,270
3A1 BA: Appropriation, Actual				1
3B BA: Borrowing authority	161,316	953,588	1,317,207	1,521,323
3D1a BA: Offsetting Collections - Earned, Collected	131,596	187,535	272,729	675,633
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,471	27,466	42,004	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,119	2,916	1,650	2,699
3D3 BA: Offsetting collections - Anticipated, without advance	14			
[3DX Orders\Receivables\Collections Subtotal]	137,200	217,917	316,383	678,332
4A Nonexpenditure transfers, net: Actual transfers, BA			30,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				30,000
6C Permanently not available: Capital txfr and redemption of debt				-251,636
6D Permanently not available: Other authority withdrawn (-)	-112	-70,589	-98,501	-103,634
7 Total budgetary resources	2,411,327	3,209,218	3,701,392	4,017,873

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,578	1,164	3,984	199,724
8A2 Category B, Direct Obligations	177,526	990,237	1,373,819	1,760,847
[8X Obligations Subtotal]	173,948	991,401	1,377,803	1,960,571
9A1 Unob Balance, Apportioned, Currently available	5,023	4,781	1,965	3,344
10C Unob Balance, Not Available, Other	2,232,356	2,213,036	2,321,624	2,053,964
11 Total status of budgetary resources	2,411,327	3,209,218	3,701,392	4,017,873

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	3,249,008	3,249,008	3,249,008	3,249,007
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-17,571	-17,571	-17,571
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,708	-27,708	-27,708	-27,708
[12X Obligated Balance, start of year]	3,221,300	3,203,729	3,203,729	3,203,729
13 Obligations incurred (+)	173,948	991,401	1,377,803	1,960,569
14 Gross Outlays (-)	-143,974	-206,074	-308,050	-822,715
16 Recoveries of prior year unpaid obligations, actual (-)	-220	-73,083	-101,084	-108,270
17 Change in uncollected customer payment from Federal sources	-5,590	-30,382	-43,654	-2,699
18A Ob Bal: Unpaid Obligations, end of period (+)	3,278,762	3,943,680	4,200,105	4,261,019
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,299	-58,090	-71,362	-30,405
[18X Obligated Balance, end of year]	3,245,463	3,885,590	4,128,743	4,230,614

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	143,974	206,074	308,050	822,715
19B	Offsetting Collections (-)	-131,596	-187,535	-272,729	-675,633
	[19X Net Outlays]	[12,378	18,539	35,321	147,082
