

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Office of the Administrator

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-05-0313  
Tres Acct: 89-0313

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

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**TAFS: 89- -0313        \04**

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004	(001)	-52		
10D Unob Balance, Not Available, other		52		

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		-2,054	-76	
14D Ob balance, end of period, Accounts payable		543		
[14X Obligated balance Subtotal]	[	-1,511	-76	]
15A Disbursements		1,459	76	

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF A STATE DEPARTMENT EXPENDITURE RECORDED IN THE INCORRECT TAFS.

Footnotes for 3rd Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF A DISBURSEMENT MADE BY THE DEPARTMENT OF STATE AGAINST THE INCORRECT TAFS.

Footnotes for 2nd Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF ACCOUNTING ACTIVITY STILL UNDERWAY TO MOVE ACTIVITY FROM 8940313 WHERE IT WAS APPORTIONED UNDER THE CONTINUING RESOLUTION TO 89X0313 AS PRESCRIBED BY PUBLIC LAW 108-137.

Footnotes for 1st Quarter

8A2 ABNORMAL BALANCE THE RESULT OF ACCOUNTING ACTIVITY TO MOVE ACTIVITY FROM 8940313 WHERE IT WAS APPORTIONED UNDER THE CONTINUING RESOLUTION TO 89X0313 AS PRESCRIBED BY PL 108-137.

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OMB Acct: 019-05-0313  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0313        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	339,980	339,980	339,980	339,980
1D BA: Net transfers (+ or -)				12,400
2A Unob Bal: Brought forward October 1	11,215	11,215	11,215	11,215
2B Unob Bal: Net transfers, actual (+ or -)			-5	-5
4A Recoveries of prior year obligations: Actual	762	797	2,651	2,800
6B Enacted rescissions (-)		-2,006	-2,006	-2,006
7 Total budgetary resources	351,957	349,986	351,835	364,384

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	60,285	170,620	253,237	351,705
9A1 Unob Balance, apportioned, currently available	291,671	179,366	97,947	11,879
10D Unob Balance, Not Available, other			651	800
11 Total status of budgetary resources	351,957	349,986	351,835	364,384

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,516	23,516	23,516	23,516
13 Obligated balance, transferred, net		-25	-25	-25
14C Ob balance, end of period, Undelivered orders	22,976	50,993	47,017	64,519
14D Ob balance, end of period, Accounts payable	12,859	19,013	26,151	19,679
[14X Obligated balance Subtotal]	[ 35,835	70,006	73,168	84,198]
15A Disbursements	47,204	123,308	200,908	288,197

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Office of the Administrator

Contacts:

OMB Acct: 019-05-0313  
 Tres Acct: 89-0313

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	339,980	339,980	339,980	339,980
1D BA: Net transfers (+ or -)				12,400
2A Unob Bal: Brought forward October 1	11,215	11,215	11,215	11,215
2B Unob Bal: Net transfers, actual (+ or -)			-5	-5
4A Recoveries of prior year obligations: Actual	762	797	2,651	2,800
6B Enacted rescissions (-)		-2,006	-2,006	-2,006
7 Total budgetary resources	351,957	349,986	351,835	364,384

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	60,233	170,620	253,237	351,705
9A1 Unob Balance, apportioned, currently available	291,671	179,366	97,947	11,879
10D Unob Balance, Not Available, other	52		651	800
11 Total status of budgetary resources	351,957	349,986	351,835	364,384

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,516	23,516	23,516	23,516
13 Obligated balance, transferred, net		-25	-25	-25
14C Ob balance, end of period, Undelivered orders	20,922	50,917	47,017	64,519
14D Ob balance, end of period, Accounts payable	13,402	19,013	26,151	19,679
[14X Obligated balance Subtotal]	[ 34,324	69,930	73,168	84,198]
15A Disbursements	48,663	123,384	200,908	288,197

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(301) 903-4190

OMB Acct: 019-05-0313  
Tres Acct: 89-0313

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

**TAFS: 89- -0313        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	599	599	599	599
4A Recoveries of prior year obligations: Actual	283	402	982	1,203
7 Total budgetary resources	882	1,001	1,581	1,801

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	882	1,001	1,581	1,801
11 Total status of budgetary resources	882	1,001	1,581	1,801

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61,663	61,663	61,663	61,663
14C Ob balance, end of period, Undelivered orders	23,597	15,649	9,566	6,512
14D Ob balance, end of period, Accounts payable	4,012	1,444	2,101	676
[14X Obligated balance Subtotal]	[ 27,609	17,093	11,667	7,188]
15A Disbursements	33,771	44,168	49,013	53,273

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Office of the Administrator

Contacts:

OMB Acct: 019-05-0313  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	339,980	339,980	339,980	339,980
1D BA: Net transfers (+ or -)				12,400
2A Unob Bal: Brought forward October 1	11,814	11,814	11,814	11,814
2B Unob Bal: Net transfers, actual (+ or -)			-5	-5
4A Recoveries of prior year obligations: Actual	1,045	1,199	3,633	4,003
6B Enacted rescissions (-)		-2,006	-2,006	-2,006
7 Total budgetary resources	352,839	350,987	353,416	366,185

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	60,233	170,620	253,237	351,705
9A1 Unob Balance, apportioned, currently available	291,671	179,366	97,947	11,879
10D Unob Balance, Not Available, other	934	1,001	2,232	2,601
11 Total status of budgetary resources	352,839	350,987	353,416	366,185

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85,179	85,179	85,179	85,179
13 Obligated balance, transferred, net		-25	-25	-25
14C Ob balance, end of period, Undelivered orders	44,519	66,566	56,583	71,031
14D Ob balance, end of period, Accounts payable	17,414	20,457	28,252	20,355
[14X Obligated balance Subtotal]	[ 61,933	87,023	84,835	91,386]
15A Disbursements	82,434	167,552	249,921	341,470

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Naval Reactors

Contacts: BARBARA HARBELL  
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 (301) 903-4190

OMB Acct: 019-05-0314  
 Tres Acct: 89-0314

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 89- -0314 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	766,400	766,400	766,400	766,400
2A Unob Bal: Brought forward October 1	2,018	2,018	2,018	2,018
2B Unob Bal: Net transfers, actual (+ or -)			-6	-6
4A Recoveries of prior year obligations: Actual		11	30	89
6B Enacted rescissions (-)		-4,522	-4,522	-4,522
7 Total budgetary resources	768,418	763,907	763,920	763,979

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NAVAL REACTORS DEV (001)	38,122	703,729	739,726	759,475
8A2 Cat B, Direct Obs: PROGRAM DIRECTION (002)	-504	11,741	-391	2,360
8A2 Cat B, Direct Obs: OTHER (003)	187,208			
[8X Obligations Subtotal]	[ 224,826	715,470	739,335	761,835]
9A1 Unob Balance, apportioned, currently available	543,593	48,437	24,585	2,145
11 Total status of budgetary resources	768,418	763,907	763,920	763,979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	211,153	211,153	211,153	211,153
14C Ob balance, end of period, Undelivered orders	153,312	475,749	321,102	129,793
14D Ob balance, end of period, Accounts payable	93,957	96,108	98,768	115,747
[14X Obligated balance Subtotal]	[ 247,269	571,857	419,870	245,540]
15A Disbursements	188,709	354,755	530,588	727,359

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Bureau: National Nuclear Security Administration  
Acct: Naval Reactors

Contacts:

OMB Acct: 019-05-0314  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	766,400	766,400	766,400	766,400
2A Unob Bal: Brought forward October 1	2,018	2,018	2,018	2,018
2B Unob Bal: Net transfers, actual (+ or -)			-6	-6
4A Recoveries of prior year obligations: Actual		11	30	89
6B Enacted rescissions (-)		-4,522	-4,522	-4,522
7 Total budgetary resources	768,418	763,907	763,920	763,979

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	224,826	715,470	739,335	761,835
9A1 Unob Balance, apportioned, currently available	543,593	48,437	24,585	2,145
11 Total status of budgetary resources	768,418	763,907	763,920	763,979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	211,153	211,153	211,153	211,153
14C Ob balance, end of period, Undelivered orders	153,312	475,749	321,102	129,793
14D Ob balance, end of period, Accounts payable	93,957	96,108	98,768	115,747
[14X Obligated balance Subtotal]	[ 247,269	571,857	419,870	245,540]
15A Disbursements	188,709	354,755	530,588	727,359

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Weapons activities

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OMB Acct: 019-05-0240  
 Tres Acct: 89-0240

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

**TAFS: 89- -0240        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	6,272,511	6,272,511	6,272,511	6,272,511
1D BA: Net transfers (+ or -)			-13,300	-22,900
2A Unob Bal: Brought forward October 1	536,855	536,855	536,855	536,855
2B Unob Bal: Net transfers, actual (+ or -)	-2,000	-2,000	-2,363	-2,363
3A1 Offsetting Collections: Collected	305,449	731,590	1,216,660	1,791,812
3A2 Offsetting Collections: Receivable from Fed sources	76,987	101,806	124,968	97,117
3B1 Change in unfilled cust orders: Advance received	3,881	19,787	25,533	6,817
3B2 Change in unfilled cust orders: Without advance from Fed sources	902,964	957,285	920,175	967,388
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,160,180	938,993	464,014	
4A Recoveries of prior year obligations: Actual	2,449,461	2,749,461	2,751,350	2,863,134
6B Enacted rescissions (-)	28	188	354	560
7 Total budgetary resources	9,256,855	9,520,007	9,508,400	9,610,789

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	1,839,619	5,685,921	5,955,907	6,235,036
8B2 Cat B, Reimb Obs: FY 2004 (001)	903,762	1,435,658	2,006,724	2,531,301
[8X Obligations Subtotal]	2,743,381	7,121,579	7,962,631	8,766,337
9A1 Unob Balance, apportioned, currently available	5,353,177	1,459,318	1,079,747	730,661
9A2 Unob Balance, apportioned, anticipated	1,160,180	938,993	464,014	
10D Unob Balance, Not Available, other	118	118	2,008	113,791
11 Total status of budgetary resources	9,256,855	9,520,007	9,508,400	9,610,789

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,879,950	1,879,950	1,879,950	1,879,950
13 Obligated balance, transferred, net		23	23	23
14A Ob balance, end of period, Receivables	-304,407	-329,226	-352,388	-324,537
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,154,892	-3,209,213	-3,172,103	-3,219,315
14C Ob balance, end of period, Undelivered orders	4,368,902	6,862,187	5,650,192	3,912,869
14D Ob balance, end of period, Accounts payable	626,243	823,180	950,478	1,206,081
[14X Obligated balance Subtotal]	1,535,846	4,146,928	3,076,179	1,575,098
15A Disbursements	2,107,505	3,795,345	5,720,928	8,006,148
15B Collections	-309,330	-751,377	-1,242,193	-1,798,629
[15X Net Outlays]	1,798,175	3,043,968	4,478,735	6,207,519



Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Weapons activities

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Tres Acct: 89-0240

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

**TAFS: 89- -0240        \02**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	6	6	6	6
7 Total budgetary resources	6	7	7	7

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6	7	7	7
11 Total status of budgetary resources	6	7	7	7

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,548	10,548	10,548	10,548
14C Ob balance, end of period, Undelivered orders	8,970	3,440	1,408	344
14D Ob balance, end of period, Accounts payable	-622	-21		5
[14X Obligated balance Subtotal]	8,348	3,419	1,408	349
15A Disbursements	2,195	7,123	9,134	10,193

Footnotes for 2nd Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF PAYMENTS MADE FOR EXPENSES WHICH WEREN'T TRANSFERRED BY YEAR-END AND ARE OFFSET BY UNDELIVERED ORDERS.

Footnotes for 1st Quarter

8A2 ABNORMAL BALANCE THE RESULT OF PAYMENTS MADE FOR EXPENSES WHICH WEREN'T TRANSFERRED BY YEAREND AND ARE OFFSET BY UNDELIVERED ORDERS.

Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Weapons activities

Contacts:

OMB Acct: 019-05-0240  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	6,272,511	6,272,511	6,272,511	6,272,511
1D BA: Net transfers (+ or -)			-13,300	-22,900
2A Unob Bal: Brought forward October 1	536,855	536,855	536,855	536,855
2B Unob Bal: Net transfers, actual (+ or -)	-2,000	-2,000	-2,363	-2,363
3A1 Offsetting Collections: Collected	305,449	731,590	1,216,660	1,791,812
3A2 Offsetting Collections: Receivable from Fed sources	76,987	101,806	124,968	97,117
3B1 Change in unfilled cust orders: Advance received	3,881	19,787	25,533	6,817
3B2 Change in unfilled cust orders: Without advance from Fed sources	902,964	957,285	920,175	967,388
3C Offsetting Collections: Anticipated for rest of year, without adva	1,160,180	938,993	464,014	
[3X Orders\Receivables\Collections Subtotal]	[ 2,449,461	2,749,461	2,751,350	2,863,134]
4A Recoveries of prior year obligations: Actual	34	194	360	566
6B Enacted rescissions (-)		-37,008	-37,008	-37,008
7 Total budgetary resources	9,256,861	9,520,014	9,508,407	9,610,796
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,839,619	5,685,921	5,955,907	6,235,036
8B2 Category B, Reimbursable Obligations	903,762	1,435,658	2,006,724	2,531,301
[8X Obligations Subtotal]	[ 2,743,381	7,121,579	7,962,631	8,766,337]
9A1 Unob Balance, apportioned, currently available	5,353,177	1,459,318	1,079,747	730,661
9A2 Unob Balance, apportioned, anticipated	1,160,180	938,993	464,014	
10D Unob Balance, Not Available, other	124	125	2,015	113,798
11 Total status of budgetary resources	9,256,861	9,520,014	9,508,407	9,610,796
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,890,498	1,890,498	1,890,498	1,890,498
13 Obligated balance, transferred, net		23	23	23
14A Ob balance, end of period, Receivables	-304,407	-329,226	-352,388	-324,537
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,154,892	-3,209,213	-3,172,103	-3,219,315
14C Ob balance, end of period, Undelivered orders	4,377,872	6,865,627	5,651,600	3,913,213
14D Ob balance, end of period, Accounts payable	625,621	823,159	950,478	1,206,086
[14X Obligated balance Subtotal]	[ 1,544,194	4,150,347	3,077,587	1,575,447]
15A Disbursements	2,109,700	3,802,468	5,730,062	8,016,341
15B Collections	-309,330	-751,377	-1,242,193	-1,798,629
[15X Net Outlays]	[ 1,800,370	3,051,091	4,487,869	6,217,712]

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Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Defense nuclear nonproliferation

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Tres Acct: 89-0309

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

**TAFS: 89- -0309 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	568	568	568	568
7 Total budgetary resources	568	568	568	568

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)		9	102	566
9A1 Unob Balance, apportioned, currently available	568	559	467	3
11 Total status of budgetary resources	568	568	568	568

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,785	24,785	24,785	24,785
14C Ob balance, end of period, Undelivered orders	24,247	21,444	16,868	12,796
15A Disbursements	538	3,350	8,019	12,555

**TAFS: 89- -0309 03\05**

BUDGETARY RESOURCES

1A BA: Appropriation	32,100	32,100	32,100	32,100
2A Unob Bal: Brought forward October 1	24,900	24,900	24,900	24,900
4A Recoveries of prior year obligations: Actual		15,001	17,000	
7 Total budgetary resources	57,000	72,001	74,000	57,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	500	1,284	13,092	52,811
9A1 Unob Balance, apportioned, currently available	56,500	57,716	45,908	4,189
10D Unob Balance, Not Available, other		13,001	15,000	
11 Total status of budgetary resources	57,000	72,001	74,000	57,000

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Bureau: National Nuclear Security Administration  
Acct: Defense nuclear nonproliferation

Contacts: BARBARA HARBELL  
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RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-05-0309  
Tres Acct: 89-0309

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,000	17,000	17,000	17,000
14C Ob balance, end of period, Undelivered orders	9,180	3,169	9,490	62,372
14D Ob balance, end of period, Accounts payable			368	335
[14X Obligated balance Subtotal]	9,180	3,169	9,858	62,707]
15A Disbursements	8,320	114	3,234	7,104

**TAFS: 89- -0309 04\05**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				19,850
7 Total budgetary resources				19,850

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)				19,550
9A1 Unob Balance, apportioned, currently available				300
11 Total status of budgetary resources				19,850

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				19,246
15A Disbursements				304

**TAFS: 89- -0309 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,327,612	1,327,612	1,327,612	1,327,612
1D BA: Net transfers (+ or -)				-5,021
2A Unob Bal: Brought forward October 1	280,268	280,268	280,268	280,268
2B Unob Bal: Net transfers, actual (+ or -)	-3,000	-3,000	-3,000	-4,864
4A Recoveries of prior year obligations: Actual		40	517	712
6B Enacted rescissions (-)		-7,833	-7,833	-7,833
7 Total budgetary resources	1,604,880	1,597,087	1,597,564	1,590,874

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Defense nuclear nonproliferation

Contacts: BARBARA HARBELL  
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RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-05-0309  
Tres Acct: 89-0309

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004	(001)	151,230	633,529	813,331	1,093,616
9A1 Unob Balance, apportioned, currently available		1,453,650	963,558	784,233	497,258
11 Total status of budgetary resources		1,604,880	1,597,087	1,597,564	1,590,874

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		852,052	852,052	852,052	852,052
13 Obligated balance, transferred, net			3	3	3
14C Ob balance, end of period, Undelivered orders		738,509	995,622	819,281	835,505
14D Ob balance, end of period, Accounts payable		40,740	14,927	85,857	23,283
[14X Obligated balance Subtotal]	[	779,249	1,010,549	905,138	858,788]
15A Disbursements		224,033	474,994	759,730	1,086,171

Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Defense nuclear nonproliferation

Contacts:

OMB Acct: 019-05-0309  
Tres Acct: 89-0309

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,359,712	1,359,712	1,359,712	1,359,712
1D BA: Net transfers (+ or -)				14,829
2A Unob Bal: Brought forward October 1	305,736	305,736	305,736	305,736
2B Unob Bal: Net transfers, actual (+ or -)	-3,000	-3,000	-3,000	-4,864
4A Recoveries of prior year obligations: Actual		15,041	17,517	712
6B Enacted rescissions (-)		-7,833	-7,833	-7,833
7 Total budgetary resources	1,662,448	1,669,656	1,672,132	1,668,292

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	151,730	634,822	826,525	1,166,543
9A1 Unob Balance, apportioned, currently available	1,510,718	1,021,833	830,608	501,750
10D Unob Balance, Not Available, other		13,001	15,000	
11 Total status of budgetary resources	1,662,448	1,669,656	1,672,132	1,668,292

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	893,837	893,837	893,837	893,837
13 Obligated balance, transferred, net		3	3	3
14C Ob balance, end of period, Undelivered orders	771,936	1,020,235	845,639	929,919
14D Ob balance, end of period, Accounts payable	40,740	14,927	86,225	23,618
[14X Obligated balance Subtotal]	812,676	1,035,162	931,864	953,537
15A Disbursements	232,891	478,458	770,983	1,106,134

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OMB Acct: 019-05-0309  
Tres Acct: 89-0309

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

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**TAFS: 89- -0309 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders	1	1		-1
14D Ob balance, end of period, Accounts payable		-2	-2	
[14X Obligated balance Subtotal]	[ 1	-1	-2	-1]
15A Disbursements		2	2	2

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF A STATE DEPARTMENT EXPENDITURE RECORDED IN THE INCORRECT TAFS.

Footnotes for 3rd Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF A DISBURSEMENT MADE BY THE DEPARTMENT OF STATE AGAINST THE INCORRECT TAFS.

Footnotes for 2nd Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF A DISBURSEMENT MADE BY THE DEPT OF STATE AGAINST THE INCORRECT TAFS.

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,602

Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Defense nuclear nonproliferation

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OMB Acct: 019-05-0309  
Tres Acct: 89-0309

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

**TAFS: 89- -0309 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	986	986	986	986
14C Ob balance, end of period, Undelivered orders	65	23	9	9
14D Ob balance, end of period, Accounts payable	-1			
[14X Obligated balance Subtotal]	64	23	9	9]
15A Disbursements	921	963	976	976

Footnotes for 1st Quarter

8A2 ABNORMAL BALANCE THE RESULT OF A DATA ERROR THAT IS TO BE CORRECTED IN JANUARY 2004.

**TAFS: 89- -0309 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31	31	31	31
4A Recoveries of prior year obligations: Actual	2,541	4,739	4,742	4,742
7 Total budgetary resources	2,571	4,769	4,773	4,773

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,571	4,769	4,773	4,773
11 Total status of budgetary resources	2,571	4,769	4,773	4,773



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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 2,603

Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Defense nuclear nonproliferation

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OMB Acct: 019-05-0309  
Tres Acct: 89-0309

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

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	68,732	68,732	68,732	68,732
14C Ob balance, end of period, Undelivered orders	52,726	34,760	20,095	12,628
14D Ob balance, end of period, Accounts payable	989	526	558	46
[14X Obligated balance Subtotal]	[ 53,715	35,286	20,653	12,674]
15A Disbursements	12,476	28,708	43,337	51,316

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Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Defense nuclear nonproliferation

Contacts:

OMB Acct: 019-05-0309  
Tres Acct: 89-0309

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
4A Recoveries of prior year obligations: Actual	2,541	4,739	4,742	4,742
7 Total budgetary resources	2,574	4,772	4,776	4,776

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,574	4,772	4,776	4,776
11 Total status of budgetary resources	2,574	4,772	4,776	4,776

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,719	69,719	69,719	69,719
14C Ob balance, end of period, Undelivered orders	52,792	34,784	20,104	12,636
14D Ob balance, end of period, Accounts payable	988	524	556	46
[14X Obligated balance Subtotal]	[ 53,780	35,308	20,660	12,682]
15A Disbursements	13,397	29,673	44,315	52,294

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Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Defense nuclear nonproliferation

Contacts:

OMB Acct: 019-05-0309  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,359,712	1,359,712	1,359,712	1,359,712
1D BA: Net transfers (+ or -)				14,829
2A Unob Bal: Brought forward October 1	305,770	305,770	305,770	305,770
2B Unob Bal: Net transfers, actual (+ or -)	-3,000	-3,000	-3,000	-4,864
4A Recoveries of prior year obligations: Actual	2,541	19,780	22,259	5,454
6B Enacted rescissions (-)		-7,833	-7,833	-7,833
7 Total budgetary resources	1,665,022	1,674,428	1,676,908	1,673,068

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	151,730	634,822	826,525	1,166,543
9A1 Unob Balance, apportioned, currently available	1,510,718	1,021,833	830,608	501,750
10D Unob Balance, Not Available, other	2,574	17,773	19,776	4,776
11 Total status of budgetary resources	1,665,022	1,674,428	1,676,908	1,673,068

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	963,556	963,556	963,556	963,556
13 Obligated balance, transferred, net		3	3	3
14C Ob balance, end of period, Undelivered orders	824,728	1,055,019	865,743	942,555
14D Ob balance, end of period, Accounts payable	41,728	15,451	86,781	23,664
[14X Obligated balance Subtotal]	[ 866,456	1,070,470	952,524	966,219]
15A Disbursements	246,288	508,131	815,298	1,158,428

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Cerro Grande Fire Activities

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OMB Acct: 019-05-0312  
Tres Acct: 89-0312

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

**TAFS: 89- -0312        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	70	70	70	70
4A Recoveries of prior year obligations: Actual				9
7 Total budgetary resources	70	70	70	79

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2001 (001)			-9	
10D Unob Balance, Not Available, other	70	70	79	79
11 Total status of budgetary resources	70	70	70	79

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,627	73,627	73,627	73,627
14C Ob balance, end of period, Undelivered orders	68,558	63,856	59,723	53,554
14D Ob balance, end of period, Accounts payable	1			
[14X Obligated balance Subtotal]	[ 68,559	63,856	59,723	53,554]
15A Disbursements	5,068	9,771	13,896	20,065

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Cerro Grande Fire Activities

Contacts:

OMB Acct: 019-05-0312  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	70	70	70	70
4A Recoveries of prior year obligations: Actual				9
7 Total budgetary resources	70	70	70	79

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			-9	
10D Unob Balance, Not Available, other	70	70	79	79
11 Total status of budgetary resources	70	70	70	79

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,627	73,627	73,627	73,627
14C Ob balance, end of period, Undelivered orders	68,558	63,856	59,723	53,554
14D Ob balance, end of period, Accounts payable	1			
[14X Obligated balance Subtotal]	[ 68,559	63,856	59,723	53,554]
15A Disbursements	5,068	9,771	13,896	20,065

Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 019-05-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	8,738,603	8,738,603	8,738,603	8,738,603
1D BA: Net transfers (+ or -)			-13,300	4,329
2A Unob Bal: Brought forward October 1	856,527	856,527	856,527	856,527
2B Unob Bal: Net transfers, actual (+ or -)	-5,000	-5,000	-5,374	-7,238
3A1 Offsetting Collections: Collected	305,449	731,590	1,216,660	1,791,812
3A2 Offsetting Collections: Receivable from Fed sources	76,987	101,806	124,968	97,117
3B1 Change in unfilled cust orders: Advance received	3,881	19,787	25,533	6,817
3B2 Change in unfilled cust orders: Without advance from Fed sources	902,964	957,285	920,175	967,388
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,160,180	938,993	464,014	
4A Recoveries of prior year obligations: Actual	2,449,461	2,749,461	2,751,350	2,863,134
6B Enacted rescissions (-)	3,620	21,184	26,282	10,121
7 Total budgetary resources	12,043,210	12,309,406	12,302,721	12,414,107
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,276,408	7,206,833	7,774,995	8,515,119
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	903,762	1,435,658	2,006,724	2,531,301
9A1 Unob Balance, apportioned, currently available	3,180,170	8,642,491	9,781,719	11,046,420
9A2 Unob Balance, apportioned, anticipated	7,699,159	2,708,954	2,032,887	1,246,435
10D Unob Balance, Not Available, other	1,160,180	938,993	464,014	
11 Total status of budgetary resources	3,702	18,969	24,102	121,254
	12,043,210	12,309,406	12,302,721	12,414,107
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,224,013	3,224,013	3,224,013	3,224,013
13 Obligated balance, transferred, net		1	1	1
14A Ob balance, end of period, Receivables	-304,407	-329,226	-352,388	-324,537
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,154,892	-3,209,213	-3,172,103	-3,219,315
14C Ob balance, end of period, Undelivered orders	5,468,989	8,526,817	6,954,751	5,110,146
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	778,721	955,175	1,164,279	1,365,852
15A Disbursements	2,788,411	5,943,553	4,594,539	2,932,146
15B Collections	2,632,199	4,842,677	7,339,765	10,263,663
[15X Net Outlays]	-309,330	-751,377	-1,242,193	-1,798,629
	2,322,869	4,091,300	6,097,572	8,465,034

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Defense environmental restoration and waste management

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 Tres Acct: 89-0242

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

**TAFS: 89- -0242        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	105,724	105,724	105,724	105,723
2B Unob Bal: Net transfers, actual (+ or -)	-1,237	-105,724	-105,724	-105,724
3A1 Offsetting Collections: Collected	76	76	76	76
4A Recoveries of prior year obligations: Actual	36,877	4,226	2,756	551
7 Total budgetary resources	141,440	4,302	2,832	625

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	106,487	2,000	2,000	551
10D Unob Balance, Not Available, other	34,953	2,302	832	75
11 Total status of budgetary resources	141,440	4,302	2,832	625

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,012,576	2,012,576	2,012,576	2,012,576
13 Obligated balance, transferred, net		-1,350,788	-1,611,578	-2,005,245
14C Ob balance, end of period, Undelivered orders	374,429	338,332	76,813	71
14D Ob balance, end of period, Accounts payable	654,663	217,890	301,306	5,102
[14X Obligated balance Subtotal]	[ 1,029,092	556,222	378,119	5,173]
15A Disbursements	946,607	101,341	20,124	1,608
15B Collections	-76	-76	-76	-76
[15X Net Outlays]	[ 946,531	101,265	20,048	1,532]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: Defense environmental restoration and waste management

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Tres Acct: 89-0242

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

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**TAFS: 89- -0242 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	901	901	901	901
7 Total budgetary resources	901	901	901	901

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	901	901	901	901
11 Total status of budgetary resources	901	901	901	901

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50	50	50	50
14C Ob balance, end of period, Undelivered orders	50	50	50	50

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Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: Defense environmental restoration and waste management

Contacts:

OMB Acct: 019-10-0242  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	106,625	106,625	106,625	106,624
2B Unob Bal: Net transfers, actual (+ or -)	-1,237	-105,724	-105,724	-105,724
3A1 Offsetting Collections: Collected	76	76	76	76
4A Recoveries of prior year obligations: Actual	36,877	4,226	2,756	551
7 Total budgetary resources	142,341	5,203	3,733	1,526

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	106,487	2,000	2,000	551
10D Unob Balance, Not Available, other	35,854	3,203	1,733	976
11 Total status of budgetary resources	142,341	5,203	3,733	1,526

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,012,626	2,012,626	2,012,626	2,012,626
13 Obligated balance, transferred, net		-1,350,788	-1,611,578	-2,005,245
14C Ob balance, end of period, Undelivered orders	374,479	338,382	76,863	121
14D Ob balance, end of period, Accounts payable	654,663	217,890	301,306	5,102
[14X Obligated balance Subtotal]	[ 1,029,142	556,272	378,169	5,223]
15A Disbursements	946,607	101,341	20,124	1,608
15B Collections	-76	-76	-76	-76
[15X Net Outlays]	[ 946,531	101,265	20,048	1,532]

Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: Defense site acceleration completion

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OMB Acct: 019-10-0251  
Tres Acct: 89-0251

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

**TAFS: 89- -0251        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	5,651,062	5,651,062	5,651,062	5,651,062
1D BA: Net transfers (+ or -)			-7,000	-9,440
2A Unob Bal: Brought forward October 1	1,667	1,667	1,667	1,667
2B Unob Bal: Net transfers, actual (+ or -)	-2	95,046	94,572	94,572
3A1 Offsetting Collections: Collected	97	97	234	234
4A Recoveries of prior year obligations: Actual		218	537	868
6B Enacted rescissions (-)		-33,341	-33,341	-33,341
7 Total budgetary resources	5,652,824	5,714,748	5,707,730	5,705,622

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,040,295	4,276,054	5,680,867
8A2 Cat B, Direct Obs: FY 2004 (001)	1,676,332			
[8X Obligations Subtotal]	[ 1,676,332	3,040,295	4,276,054	5,680,867]
9A1 Unob Balance, apportioned, currently available	150,187	322,365	276,594	24,521
10A Unob Balance, Not Available, apportioned for subsequent periods		2,351,991	1,154,850	
10D Unob Balance, Not Available, other	3,826,305	97	234	234
11 Total status of budgetary resources	5,652,824	5,714,748	5,707,730	5,705,622

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	240,952	240,952	240,952	240,952
13 Obligated balance, transferred, net		1,776,057	1,883,436	2,241,232
14C Ob balance, end of period, Undelivered orders	1,040,294	1,525,153	1,038,520	1,004,286
14D Ob balance, end of period, Accounts payable	191,026	697,954	1,151,097	1,519,755
[14X Obligated balance Subtotal]	[ 1,231,320	2,223,107	2,189,617	2,524,041]
15A Disbursements	685,963	2,833,978	4,210,288	5,638,141
15B Collections	-97	-97	-234	-234
[15X Net Outlays]	[ 685,866	2,833,881	4,210,054	5,637,907]

Footnotes for 4th Quarter

8A1 Abnormal balance is the result of adjustments to correct FY 2004 year-end reporting errors.  
13 Abnormal balance is the result of adjustments made to correct FY 2004 year-end reporting errors.

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: Defense site acceleration completion

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-10-0251  
Tres Acct: 89-0251

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

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**TAFS: 89- -0251 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	105	105	105	105
7 Total budgetary resources	105	105	105	105

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	105	105	105	105
11 Total status of budgetary resources	105	105	105	105

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders	7	7	7	7

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Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Defense site acceleration completion

Contacts:

OMB Acct: 019-10-0251  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,651,062	5,651,062	5,651,062	5,651,062
1D BA: Net transfers (+ or -)			-7,000	-9,440
2A Unob Bal: Brought forward October 1	1,772	1,772	1,772	1,772
2B Unob Bal: Net transfers, actual (+ or -)	-2	95,046	94,572	94,572
3A1 Offsetting Collections: Collected	97	97	234	234
4A Recoveries of prior year obligations: Actual		218	537	868
6B Enacted rescissions (-)		-33,341	-33,341	-33,341
7 Total budgetary resources	5,652,929	5,714,853	5,707,835	5,705,727

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,040,295	4,276,054	5,680,867
8A2 Category B, Direct Obligations	1,676,332			
[8X Obligations Subtotal]	[ 1,676,332	3,040,295	4,276,054	5,680,867]
9A1 Unob Balance, apportioned, currently available	150,187	322,365	276,594	24,521
10A Unob Balance, Not Available, apportioned for subsequent periods		2,351,991	1,154,850	
10D Unob Balance, Not Available, other	3,826,410	202	339	339
11 Total status of budgetary resources	5,652,929	5,714,853	5,707,835	5,705,727

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	240,959	240,959	240,959	240,959
13 Obligated balance, transferred, net		1,776,057	1,883,436	2,241,232
14C Ob balance, end of period, Undelivered orders	1,040,301	1,525,160	1,038,527	1,004,293
14D Ob balance, end of period, Accounts payable	191,026	697,954	1,151,097	1,519,755
[14X Obligated balance Subtotal]	[ 1,231,327	2,223,114	2,189,624	2,524,048]
15A Disbursements	685,963	2,833,978	4,210,288	5,638,141
15B Collections	-97	-97	-234	-234
[15X Net Outlays]	[ 685,866	2,833,881	4,210,054	5,637,907]

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Defense environmental services

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OMB Acct: 019-10-0249  
 Tres Acct: 89-0249

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

**TAFS: 89- -0249        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	991,144	991,144	991,144	991,144
1D BA: Net transfers (+ or -)			-3,000	-1,792
2A Unob Bal: Brought forward October 1	54,364	54,364	54,364	54,364
2B Unob Bal: Net transfers, actual (+ or -)	-3,500	7,048	7,048	7,048
4A Recoveries of prior year obligations: Actual		637	807	1,496
6B Enacted rescissions (-)		-21,177	-21,177	-21,177
7 Total budgetary resources	1,042,008	1,032,016	1,029,187	1,031,083

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	113,127	730,414	814,072	941,048
9A1 Unob Balance, apportioned, currently available	293,565	301,602	215,115	88,827
10D Unob Balance, Not Available, other	635,317			1,208
11 Total status of budgetary resources	1,042,008	1,032,016	1,029,187	1,031,083

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	728,263	728,263	728,263	728,263
13 Obligated balance, transferred, net		-458,673	-434,436	-398,568
14C Ob balance, end of period, Undelivered orders	752,202	266,572	253,234	249,501
14D Ob balance, end of period, Accounts payable	14,786	31,688	27,354	48,195
[14X Obligated balance Subtotal]	[ 766,988	298,260	280,588	297,696]
15A Disbursements	74,401	701,108	826,504	971,551

Footnotes for 4th Quarter

13 Abnormal balance is the result of adjustments made to correct FY 2004 year-end reporting errors.

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Defense environmental services

Contacts:

OMB Acct: 019-10-0249  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	991,144	991,144	991,144	991,144
1D BA: Net transfers (+ or -)			-3,000	-1,792
2A Unob Bal: Brought forward October 1	54,364	54,364	54,364	54,364
2B Unob Bal: Net transfers, actual (+ or -)	-3,500	7,048	7,048	7,048
4A Recoveries of prior year obligations: Actual		637	807	1,496
6B Enacted rescissions (-)		-21,177	-21,177	-21,177
7 Total budgetary resources	1,042,008	1,032,016	1,029,187	1,031,083

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	113,127	730,414	814,072	941,048
9A1 Unob Balance, apportioned, currently available	293,565	301,602	215,115	88,827
10D Unob Balance, Not Available, other	635,317			1,208
11 Total status of budgetary resources	1,042,008	1,032,016	1,029,187	1,031,083

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	728,263	728,263	728,263	728,263
13 Obligated balance, transferred, net		-458,673	-434,436	-398,568
14C Ob balance, end of period, Undelivered orders	752,202	266,572	253,234	249,501
14D Ob balance, end of period, Accounts payable	14,786	31,688	27,354	48,195
[14X Obligated balance Subtotal]	[ 766,988	298,260	280,588	297,696]
15A Disbursements	74,401	701,108	826,504	971,551

Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: Other defense activities

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OMB Acct: 019-10-0243  
Tres Acct: 89-0243

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

**TAFS: 89- -0243    04\05**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	3,000	3,000	3,000	3,000
7 Total budgetary resources	3,000	3,000	3,000	3,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)			1,992	2,999
9A1 Unob Balance, apportioned, currently available		3,000	1,008	1
10D Unob Balance, Not Available, other	3,000			
11 Total status of budgetary resources	3,000	3,000	3,000	3,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			212	451
14D Ob balance, end of period, Accounts payable			1,780	1,748
[14X Obligated balance Subtotal]			1,992	2,199
15A Disbursements				800

**TAFS: 89- -0243    \X**

BUDGETARY RESOURCES

1A BA: Appropriation	674,491	674,491	674,491	674,491
1D BA: Net transfers (+ or -)			23,300	23,300
2A Unob Bal: Brought forward October 1	22,383	22,383	22,383	22,383
2B Unob Bal: Net transfers, actual (+ or -)	9,740	9,740	9,738	9,738
4A Recoveries of prior year obligations: Actual	22	153	1,826	2,539
6B Enacted rescissions (-)		-3,979	-3,979	-3,979
7 Total budgetary resources	706,636	702,788	727,759	728,472

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	107,656	413,670	557,365	708,526
9A1 Unob Balance, apportioned, currently available	107,369	289,118	170,394	19,407
10D Unob Balance, Not Available, other	491,612			539
11 Total status of budgetary resources	706,636	702,788	727,759	728,472

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: Other defense activities

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(301) 903-4190

OMB Acct: 019-10-0243  
Tres Acct: 89-0243

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

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	259,698	259,698	259,698	259,698
13 Obligated balance, transferred, net		38,939	168,113	168,118
14C Ob balance, end of period, Undelivered orders	159,089	331,255	264,675	199,398
14D Ob balance, end of period, Accounts payable	64,212	42,111	218,340	259,007
[14X Obligated balance Subtotal]	[ 223,301	373,366	483,015	458,405]
15A Disbursements	144,031	338,788	500,336	675,399

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Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Other defense activities

Contacts:

OMB Acct: 019-10-0243  
 Tres Acct: 89-0243

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	674,491	674,491	674,491	674,491
1D BA: Net transfers (+ or -)	3,000	3,000	26,300	26,300
2A Unob Bal: Brought forward October 1	22,383	22,383	22,383	22,383
2B Unob Bal: Net transfers, actual (+ or -)	9,740	9,740	9,738	9,738
4A Recoveries of prior year obligations: Actual	22	153	1,826	2,539
6B Enacted rescissions (-)		-3,979	-3,979	-3,979
7 Total budgetary resources	709,636	705,788	730,759	731,472

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	107,656	413,670	559,357	711,525
9A1 Unob Balance, apportioned, currently available	107,369	292,118	171,402	19,408
10D Unob Balance, Not Available, other	494,612			539
11 Total status of budgetary resources	709,636	705,788	730,759	731,472

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	259,698	259,698	259,698	259,698
13 Obligated balance, transferred, net		38,939	168,113	168,118
14C Ob balance, end of period, Undelivered orders	159,089	331,255	264,887	199,849
14D Ob balance, end of period, Accounts payable	64,212	42,111	220,120	260,755
[14X Obligated balance Subtotal]	223,301	373,366	485,007	460,604]
15A Disbursements	144,031	338,788	500,336	676,199

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Other defense activities

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OMB Acct: 019-10-0243  
 Tres Acct: 89-0243

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

**TAFS: 89- -0243    99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
7 Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	14	14	14	14
11 Total status of budgetary resources	14	14	14	14

**TAFS: 89- -0243    \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	440	440	440	440
4A Recoveries of prior year obligations: Actual	2	2	2	2
7 Total budgetary resources	442	442	442	442

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	442	442	442	442
11 Total status of budgetary resources	442	442	442	442

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	761	761	761	761
14C Ob balance, end of period, Undelivered orders	82	34	20	3
14D Ob balance, end of period, Accounts payable	193	180	58	62
[14X Obligated balance Subtotal]	275	214	78	65]
15A Disbursements	484	545	680	694

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: Other defense activities

Contacts: BARBARA HARBELL  
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OMB Acct: 019-10-0243  
Tres Acct: 89-0243

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

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**TAFS: 89- -0243    98\99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
6A Cancellations of expired and no-year accounts (-)				-13
7 Total budgetary resources	13	13	13	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	13	13	13	
11 Total status of budgetary resources	13	13	13	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,622

Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: Other defense activities

Contacts:

OMB Acct: 019-10-0243  
Tres Acct: 89-0243

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	467	467	467	467
4A Recoveries of prior year obligations: Actual	2	2	2	2
6A Cancellations of expired and no-year accounts (-)				-13
7 Total budgetary resources	469	469	469	456

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	469	469	469	456
11 Total status of budgetary resources	469	469	469	456

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	761	761	761	761
14C Ob balance, end of period, Undelivered orders	82	34	20	3
14D Ob balance, end of period, Accounts payable	193	180	58	62
[14X Obligated balance Subtotal]	[ 275	214	78	65]
15A Disbursements	484	545	680	694

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Other defense activities

Contacts:

OMB Acct: 019-10-0243  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	674,491	674,491	674,491	674,491
1D BA: Net transfers (+ or -)	3,000	3,000	26,300	26,300
2A Unob Bal: Brought forward October 1	22,850	22,850	22,850	22,850
2B Unob Bal: Net transfers, actual (+ or -)	9,740	9,740	9,738	9,738
4A Recoveries of prior year obligations: Actual	24	155	1,828	2,541
6A Cancellations of expired and no-year accounts (-)				-13
6B Enacted rescissions (-)		-3,979	-3,979	-3,979
7 Total budgetary resources	710,105	706,257	731,228	731,928

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	107,656	413,670	559,357	711,525
9A1 Unob Balance, apportioned, currently available	107,369	292,118	171,402	19,408
10D Unob Balance, Not Available, other	495,081	469	469	995
11 Total status of budgetary resources	710,105	706,257	731,228	731,928

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	260,459	260,459	260,459	260,459
13 Obligated balance, transferred, net		38,939	168,113	168,118
14C Ob balance, end of period, Undelivered orders	159,171	331,289	264,907	199,852
14D Ob balance, end of period, Accounts payable	64,405	42,291	220,178	260,817
[14X Obligated balance Subtotal]	[ 223,576	373,580	485,085	460,669]
15A Disbursements	144,515	339,333	501,016	676,893

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Defense nuclear waste disposal

Contacts: BARBARA HARBELL  
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RICHARD LOYD  
 (301) 903-4190

OMB Acct: 019-10-0244  
 Tres Acct: 89-0244

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

**TAFS: 89- -0244        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	390,000	390,000	390,000	390,000
2A Unob Bal: Brought forward October 1	11	11	11	11
6B Enacted rescissions (-)		-2,301	-2,301	-2,301
7 Total budgetary resources	390,011	387,710	387,710	387,710

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	85,082	324,674	351,474	385,901
9A1 Unob Balance, apportioned, currently available	20,102	63,036	36,236	1,810
10D Unob Balance, Not Available, other	284,828			
11 Total status of budgetary resources	390,011	387,710	387,710	387,710

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,067	31,067	31,067	31,067
14C Ob balance, end of period, Undelivered orders	50,502	168,565	86,513	46,263
14D Ob balance, end of period, Accounts payable	4,883	10,544	22,452	40,792
[14X Obligated balance Subtotal]	55,385	179,109	108,965	87,055]
15A Disbursements	60,763	176,632	273,576	329,912

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Defense nuclear waste disposal

Contacts:

OMB Acct: 019-10-0244  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	390,000	390,000	390,000	390,000
2A Unob Bal: Brought forward October 1	11	11	11	11
6B Enacted rescissions (-)		-2,301	-2,301	-2,301
7 Total budgetary resources	390,011	387,710	387,710	387,710

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	85,082	324,674	351,474	385,901
9A1 Unob Balance, apportioned, currently available	20,102	63,036	36,236	1,810
10D Unob Balance, Not Available, other	284,828			
11 Total status of budgetary resources	390,011	387,710	387,710	387,710

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,067	31,067	31,067	31,067
14C Ob balance, end of period, Undelivered orders	50,502	168,565	86,513	46,263
14D Ob balance, end of period, Accounts payable	4,883	10,544	22,452	40,792
[14X Obligated balance Subtotal]	[ 55,385	179,109	108,965	87,055]
15A Disbursements	60,763	176,632	273,576	329,912

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 019-10-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	7,706,697	7,706,697	7,706,697	7,706,697
1D BA: Net transfers (+ or -)	3,000	3,000	16,300	15,068
2A Unob Bal: Brought forward October 1	185,622	185,622	185,622	185,621
2B Unob Bal: Net transfers, actual (+ or -)	5,001	6,110	5,634	5,634
3A1 Offsetting Collections: Collected	173	173	310	310
4A Recoveries of prior year obligations: Actual	36,901	5,236	5,928	5,456
6A Cancellations of expired and no-year accounts (-)				-13
6B Enacted rescissions (-)		-60,798	-60,798	-60,798
7 Total budgetary resources	7,937,394	7,846,039	7,859,693	7,857,974
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		3,040,295	4,276,054	5,680,867
8A2 Category B, Direct Obligations	1,982,197	1,468,758	1,724,903	2,038,474
[8X Obligations Subtotal]	[ 1,982,197	4,509,053	6,000,957	7,719,341]
9A1 Unob Balance, apportioned, currently available	677,710	981,121	701,347	135,117
10A Unob Balance, Not Available, apportioned for subsequent periods		2,351,991	1,154,850	
10D Unob Balance, Not Available, other	5,277,490	3,874	2,541	3,518
11 Total status of budgetary resources	7,937,394	7,846,039	7,859,693	7,857,974
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,273,374	3,273,374	3,273,374	3,273,374
13 Obligated balance, transferred, net		5,535	5,535	5,537
14C Ob balance, end of period, Undelivered orders	2,376,655	2,629,968	1,720,044	1,500,030
14D Ob balance, end of period, Accounts payable	929,763	1,000,367	1,722,387	1,874,661
[14X Obligated balance Subtotal]	[ 3,306,418	3,630,335	3,442,431	3,374,691]
15A Disbursements	1,912,249	4,152,392	5,831,508	7,618,105
15B Collections	-173	-173	-310	-310
[15X Net Outlays]	[ 1,912,076	4,152,219	5,831,198	7,617,795]



Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Science

Contacts: BARBARA HARBELL  
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RICHARD LOYD  
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OMB Acct: 019-20-0222  
 Tres Acct: 89-0222

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

**TAFS: 89- -0222        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	3,451,700	3,504,950	3,504,950	3,504,950
1D BA: Net transfers (+ or -)				38,695
2A Unob Bal: Brought forward October 1	26,788	26,788	26,788	26,788
2B Unob Bal: Net transfers, actual (+ or -)			-187	-187
3A1 Offsetting Collections: Collected	60	60	60	60
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	[ 60	64	60	60]
4A Recoveries of prior year obligations: Actual	162	566	1,492	2,138
6B Enacted rescissions (-)		-20,679	-20,679	-20,679
7 Total budgetary resources	3,478,710	3,511,689	3,512,424	3,551,765

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	831,211	2,737,691	2,978,407	3,538,371
9A1 Unob Balance, apportioned, currently available	288,469	773,934	533,956	13,195
10D Unob Balance, Not Available, other	2,359,030	64	60	198
11 Total status of budgetary resources	3,478,710	3,511,689	3,512,424	3,551,765

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,858,614	1,858,614	1,858,614	1,858,614
13 Obligated balance, transferred, net		-25	-26	-26
14A Ob balance, end of period, Receivables		-4		
14C Ob balance, end of period, Undelivered orders	1,112,034	2,139,162	1,566,721	1,149,969
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[ 682,113	777,998	717,505	909,172]
15A Disbursements	1,794,147	2,917,156	2,284,226	2,059,141]
15B Collections	895,516	1,678,553	2,551,278	3,335,682
[15X Net Outlays]	[ -60	-60	-60	-60]
	895,456	1,678,493	2,551,218	3,335,622]

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Science

Contacts:

OMB Acct: 019-20-0222  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,451,700	3,504,950	3,504,950	3,504,950
1D BA: Net transfers (+ or -)				38,695
2A Unob Bal: Brought forward October 1	26,788	26,788	26,788	26,788
2B Unob Bal: Net transfers, actual (+ or -)			-187	-187
3A1 Offsetting Collections: Collected	60	60	60	60
3A2 Offsetting Collections: Receivable from Fed sources			4	
[3X Orders\Receivables\Collections Subtotal]	[ 60	64	60	60]
4A Recoveries of prior year obligations: Actual	162	566	1,492	2,138
6B Enacted rescissions (-)		-20,679	-20,679	-20,679
7 Total budgetary resources	3,478,710	3,511,689	3,512,424	3,551,765

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	831,211	2,737,691	2,978,407	3,538,371
9A1 Unob Balance, apportioned, currently available	288,469	773,934	533,956	13,195
10D Unob Balance, Not Available, other	2,359,030	64	60	198
11 Total status of budgetary resources	3,478,710	3,511,689	3,512,424	3,551,765

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,858,614	1,858,614	1,858,614	1,858,614
13 Obligated balance, transferred, net		-25	-26	-26
14A Ob balance, end of period, Receivables		-4		
14C Ob balance, end of period, Undelivered orders	1,112,034	2,139,162	1,566,721	1,149,969
14D Ob balance, end of period, Accounts payable	682,113	777,998	717,505	909,172
[14X Obligated balance Subtotal]	[ 1,794,147	2,917,156	2,284,226	2,059,141]
15A Disbursements	895,516	1,678,553	2,551,278	3,335,682
15B Collections	-60	-60	-60	-60
[15X Net Outlays]	[ 895,456	1,678,493	2,551,218	3,335,622]

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy supply

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OMB Acct: 019-20-0224  
 Tres Acct: 89-0224

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

**TAFS: 89- -0224        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		737,537	757,437	757,437	757,437
1D BA: Net transfers (+ or -)					-9,571
2A Unob Bal: Brought forward October 1		113,682	113,682	113,682	113,682
2B Unob Bal: Net transfers, actual (+ or -)					-453
3A1 Offsetting Collections: Collected		154,694	345,954	553,843	774,800
3A2 Offsetting Collections: Receivable from Fed sources		-9,027	11,539	2,923	14,288
3B1 Change in unfilled cust orders: Advance received		-1,353	-4,729	-10,059	-6,874
3B2 Change in unfilled cust orders: Without advance from Fed sources		-21,121	-21,618	-13,229	25,534
3C Offsetting Collections: Anticipated for rest of year, without adva		793,341	849,580	647,247	
[3X Orders\Receivables\Collections Subtotal]	[	916,534	1,180,726	1,180,725	807,748]
4A Recoveries of prior year obligations: Actual		16	88	1,019	1,216
6B Enacted rescissions (-)			-4,469	-4,469	-4,469
7 Total budgetary resources		1,767,768	2,047,462	2,047,941	1,665,591

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004	(001)	130,525	469,675	539,311	764,634
8B2 Cat B, Reimb Obs: FY 2004	(001)	111,855	319,131	558,872	838,412
[8X Obligations Subtotal]	[	242,380	788,806	1,098,183	1,603,046]
9A1 Unob Balance, apportioned, currently available		255,855	409,077	302,512	62,545
9A2 Unob Balance, apportioned, anticipated		793,341	849,580	647,247	
10D Unob Balance, Not Available, other		476,192			
11 Total status of budgetary resources		1,767,768	2,047,462	2,047,941	1,665,591

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		486,231	486,195	486,195	486,195
13 Obligated balance, transferred, net			25	25	25
14A Ob balance, end of period, Receivables		-31,518	-52,084	-43,468	-54,834
14B Ob balance, end of period, unfilled customer orders, Fed sources		-433,791	-433,294	-441,684	-480,447
14C Ob balance, end of period, Undelivered orders		815,969	958,889	927,633	987,183
14D Ob balance, end of period, Accounts payable		89,961	81,429	92,034	127,477
[14X Obligated balance Subtotal]	[	440,621	554,940	534,515	579,379]
15A Disbursements		318,122	730,078	1,059,174	1,468,847
15B Collections		-153,341	-341,225	-543,785	-767,926
[15X Net Outlays]	[	164,781	388,853	515,389	700,921]

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy supply

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 Tres Acct: 89-0224

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

**TAFS: 89- -0224 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,089	2,089	2,089	2,089
4A Recoveries of prior year obligations: Actual	1	225	239	373
7 Total budgetary resources	2,090	2,314	2,329	2,462

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,090	2,314	2,329	2,462
11 Total status of budgetary resources	2,090	2,314	2,329	2,462

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,545	5,545	5,545	5,545
14C Ob balance, end of period, Undelivered orders	3,601	2,664	2,438	2,230
14D Ob balance, end of period, Accounts payable	1,622	1,364	1,231	499
[14X Obligated balance Subtotal]	5,223	4,028	3,669	2,729
15A Disbursements	321	1,293	1,637	2,443

**TAFS: 89- -0224 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	506	506	506	506
4A Recoveries of prior year obligations: Actual	5	5	13	17
7 Total budgetary resources	511	511	519	523

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	511	511	519	523
11 Total status of budgetary resources	511	511	519	523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,511	1,511	1,511	1,511
14C Ob balance, end of period, Undelivered orders	1,000	996	808	794
14D Ob balance, end of period, Accounts payable	359	351	296	228
[14X Obligated balance Subtotal]	1,359	1,347	1,104	1,022
15A Disbursements	148	159	393	472

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Energy supply

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0224  
Tres Acct: 89-0224

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

**TAFS: 89- -0224        \99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,561	3,561	3,561	3,561
4A Recoveries of prior year obligations: Actual	2	21	665	1,900
6A Cancellations of expired and no-year accounts (-)				-5,462
7 Total budgetary resources	3,564	3,582	4,226	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,564	3,582	4,226	
11 Total status of budgetary resources	3,564	3,582	4,226	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,671	3,671	3,671	3,671
14C Ob balance, end of period, Undelivered orders	3,187	3,042	1,384	
14D Ob balance, end of period, Accounts payable	380	306	193	
[14X Obligated balance Subtotal]	[ 3,567	3,348	1,577	]
15A Disbursements	101	302	1,429	1,771

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,632

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Energy supply

Contacts:

OMB Acct: 019-20-0224  
Tres Acct: 89-0224

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,156	6,156	6,156	6,156
4A Recoveries of prior year obligations: Actual	8	251	917	2,290
6A Cancellations of expired and no-year accounts (-)				-5,462
7 Total budgetary resources	6,165	6,407	7,074	2,985

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6,165	6,407	7,074	2,985
11 Total status of budgetary resources	6,165	6,407	7,074	2,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,727	10,727	10,727	10,727
14C Ob balance, end of period, Undelivered orders	7,788	6,702	4,630	3,024
14D Ob balance, end of period, Accounts payable	2,361	2,021	1,720	727
[14X Obligated balance Subtotal]	[ 10,149	8,723	6,350	3,751]
15A Disbursements	570	1,754	3,459	4,686

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Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy supply

Contacts:

OMB Acct: 019-20-0224  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	737,537	757,437	757,437	757,437
1D BA: Net transfers (+ or -)				-9,571
2A Unob Bal: Brought forward October 1	119,838	119,838	119,838	119,838
2B Unob Bal: Net transfers, actual (+ or -)			-453	-453
3A1 Offsetting Collections: Collected	154,694	345,954	553,843	774,800
3A2 Offsetting Collections: Receivable from Fed sources	-9,027	11,539	2,923	14,288
3B1 Change in unfilled cust orders: Advance received	-1,353	-4,729	-10,059	-6,874
3B2 Change in unfilled cust orders: Without advance from Fed sources	-21,121	-21,618	-13,229	25,534
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	793,341	849,580	647,247	
4A Recoveries of prior year obligations: Actual	916,534	1,180,726	1,180,725	807,748]
6A Cancellations of expired and no-year accounts (-)	24	339	1,936	3,506
6B Enacted rescissions (-)		-4,469	-4,469	-5,462
7 Total budgetary resources	1,773,933	2,053,869	2,055,015	1,668,576
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	130,525	469,675	539,311	764,634
8B2 Category B, Reimbursable Obligations	111,855	319,131	558,872	838,412
[8X Obligations Subtotal]	242,380	788,806	1,098,183	1,603,046]
9A1 Unob Balance, apportioned, currently available	255,855	409,077	302,512	62,545
9A2 Unob Balance, apportioned, anticipated	793,341	849,580	647,247	
10D Unob Balance, Not Available, other	482,357	6,407	7,074	2,985
11 Total status of budgetary resources	1,773,933	2,053,869	2,055,015	1,668,576
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	496,958	496,922	496,922	496,922
13 Obligated balance, transferred, net		25	25	25
14A Ob balance, end of period, Receivables	-31,518	-52,084	-43,468	-54,834
14B Ob balance, end of period, unfilled customer orders, Fed sources	-433,791	-433,294	-441,684	-480,447
14C Ob balance, end of period, Undelivered orders	823,757	965,591	932,263	990,207
14D Ob balance, end of period, Accounts payable	92,322	83,450	93,754	128,204
[14X Obligated balance Subtotal]	450,770	563,663	540,865	583,130]
15A Disbursements	318,692	731,832	1,062,633	1,473,533
15B Collections	-153,341	-341,225	-543,785	-767,926
[15X Net Outlays]	165,351	390,607	518,848	705,607]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Non-defense site acceleration completion

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0250  
 Tres Acct: 89-0250

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

**TAFS: 89- -0250        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	163,375	163,375	163,375	163,375
2A Unob Bal: Brought forward October 1	1,845	1,845	1,845	1,845
2B Unob Bal: Net transfers, actual (+ or -)		-1,541	-1,541	-1,541
4A Recoveries of prior year obligations: Actual			5	5
6B Enacted rescissions (-)		-964	-964	-964
7 Total budgetary resources	165,220	162,715	162,720	162,720

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	52,273	141,254	146,225	162,206
9A1 Unob Balance, apportioned, currently available	7,659	21,461	16,496	514
10D Unob Balance, Not Available, other	105,288			
11 Total status of budgetary resources	165,220	162,715	162,720	162,720

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,164	73,164	73,164	73,164
13 Obligated balance, transferred, net		-16,712	-16,712	-16,713
14C Ob balance, end of period, Undelivered orders	48,235	91,957	55,340	18,035
14D Ob balance, end of period, Accounts payable	28,493	25,458	27,549	29,402
[14X Obligated balance Subtotal]	[ 76,728	117,415	82,889	47,437]
15A Disbursements	48,710	80,291	119,783	171,215



Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Non-defense site acceleration completion

Contacts:

OMB Acct: 019-20-0250  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	163,375	163,375	163,375	163,375
2A Unob Bal: Brought forward October 1	1,845	1,845	1,845	1,845
2B Unob Bal: Net transfers, actual (+ or -)		-1,541	-1,541	-1,541
4A Recoveries of prior year obligations: Actual			5	5
6B Enacted rescissions (-)		-964	-964	-964
7 Total budgetary resources	165,220	162,715	162,720	162,720

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	52,273	141,254	146,225	162,206
9A1 Unob Balance, apportioned, currently available	7,659	21,461	16,496	514
10D Unob Balance, Not Available, other	105,288			
11 Total status of budgetary resources	165,220	162,715	162,720	162,720

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,164	73,164	73,164	73,164
13 Obligated balance, transferred, net		-16,712	-16,712	-16,713
14C Ob balance, end of period, Undelivered orders	48,235	91,957	55,340	18,035
14D Ob balance, end of period, Accounts payable	28,493	25,458	27,549	29,402
[14X Obligated balance Subtotal]	[ 76,728	117,415	82,889	47,437]
15A Disbursements	48,710	80,291	119,783	171,215

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Non-defense environmental services

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0315  
Tres Acct: 89-0315

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

**TAFS: 89- -0315        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	339,468	339,468	339,468	339,468
2A Unob Bal: Brought forward October 1	93	93	93	93
2B Unob Bal: Net transfers, actual (+ or -)		371	369	369
4A Recoveries of prior year obligations: Actual		57	57	57
6B Enacted rescissions (-)		-2,003	-2,003	-2,003
7 Total budgetary resources	339,561	337,986	337,985	337,985

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	25,019	198,254	263,294	337,866
9A1 Unob Balance, apportioned, currently available	145,777	139,732	74,691	119
10D Unob Balance, Not Available, other	168,765			
11 Total status of budgetary resources	339,561	337,986	337,985	337,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	173,465	173,465	173,465	173,465
13 Obligated balance, transferred, net		-111,009	-111,009	-111,009
14C Ob balance, end of period, Undelivered orders	85,037	172,619	156,237	132,553
14D Ob balance, end of period, Accounts payable	12,192	-10,543	13,134	39,837
[14X Obligated balance Subtotal]	[ 97,229	162,076	169,371	172,390]
15A Disbursements	101,255	98,576	156,321	227,874

Footnotes for 2nd Quarter

13 ABNORMAL BALANCE IS THE RESULT OF THE TRANSFER OF PAYABLES IN EXCESS OF THOSE ON THE BOOKS. TO BE CORRECTED.

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Non-defense environmental services

Contacts:

OMB Acct: 019-20-0315  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	339,468	339,468	339,468	339,468
2A Unob Bal: Brought forward October 1	93	93	93	93
2B Unob Bal: Net transfers, actual (+ or -)		371	369	369
4A Recoveries of prior year obligations: Actual		57	57	57
6B Enacted rescissions (-)		-2,003	-2,003	-2,003
7 Total budgetary resources	339,561	337,986	337,985	337,985

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25,019	198,254	263,294	337,866
9A1 Unob Balance, apportioned, currently available	145,777	139,732	74,691	119
10D Unob Balance, Not Available, other	168,765			
11 Total status of budgetary resources	339,561	337,986	337,985	337,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	173,465	173,465	173,465	173,465
13 Obligated balance, transferred, net		-111,009	-111,009	-111,009
14C Ob balance, end of period, Undelivered orders	85,037	172,619	156,237	132,553
14D Ob balance, end of period, Accounts payable	12,192	-10,543	13,134	39,837
[14X Obligated balance Subtotal]	[ 97,229	162,076	169,371	172,390]
15A Disbursements	101,255	98,576	156,321	227,874

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Fossil energy research and development

Contacts: BARBARA HARBELL  
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RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-20-0213  
Tres Acct: 89-0213

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

**TAFS: 89- -0213        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	681,163	681,163	681,163	681,163
1D BA: Net transfers (+ or -)				-13,790
2A Unob Bal: Brought forward October 1	388,087	388,087	388,087	388,087
3A1 Offsetting Collections: Collected	6	6	6	6
4A Recoveries of prior year obligations: Actual	2,081	2,603	2,754	3,866
6B Enacted rescissions (-)	-4,400	-8,393	-8,393	-8,393
7 Total budgetary resources	1,066,937	1,063,465	1,063,617	1,050,938

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	39,812	216,152	342,361	505,937
9A1 Unob Balance, apportioned, currently available	1,027,038	846,705	720,496	543,130
10D Unob Balance, Not Available, other	87	608	759	1,871
11 Total status of budgetary resources	1,066,937	1,063,465	1,063,617	1,050,938

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	467,759	467,759	467,759	467,759
14C Ob balance, end of period, Undelivered orders	307,062	365,753	367,057	361,235
14D Ob balance, end of period, Accounts payable	66,337	106,330	71,828	117,125
[14X Obligated balance Subtotal]	[ 373,399	472,083	438,885	478,360]
15A Disbursements	132,091	209,225	368,482	491,471
15B Collections	-6	-6	-6	-6
[15X Net Outlays]	[ 132,085	209,219	368,476	491,465]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Fossil energy research and development

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OMB Acct: 019-20-0213  
Tres Acct: 89-0214

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

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**TAFS: 89- -0214        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	199	199	199	199
7 Total budgetary resources	199	199	199	199

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	199	199	199	199
11 Total status of budgetary resources	199	199	199	199

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable		-1		
15A Disbursements		1		

Footnotes for 2nd Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF PAYMENTS MADE FROM WRONG APPROPRIATION TO BE CORRECTED NEXT MONTH.

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,640

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Fossil energy research and development

Contacts:

OMB Acct: 019-20-0213  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	681,163	681,163	681,163	681,163
1D BA: Net transfers (+ or -)				-13,790
2A Unob Bal: Brought forward October 1	388,286	388,286	388,286	388,286
3A1 Offsetting Collections: Collected	6	6	6	6
4A Recoveries of prior year obligations: Actual	2,081	2,603	2,754	3,866
6B Enacted rescissions (-)	-4,400	-8,393	-8,393	-8,393
7 Total budgetary resources	1,067,136	1,063,664	1,063,816	1,051,137

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	39,812	216,152	342,361	505,937
9A1 Unob Balance, apportioned, currently available	1,027,237	846,904	720,695	543,329
10D Unob Balance, Not Available, other	87	608	759	1,871
11 Total status of budgetary resources	1,067,136	1,063,664	1,063,816	1,051,137

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	467,759	467,759	467,759	467,759
14C Ob balance, end of period, Undelivered orders	307,062	365,753	367,057	361,235
14D Ob balance, end of period, Accounts payable	66,337	106,329	71,828	117,125
[14X Obligated balance Subtotal]	[ 373,399	472,082	438,885	478,360]
15A Disbursements	132,091	209,226	368,482	491,471
15B Collections	-6	-6	-6	-6
[15X Net Outlays]	[ 132,085	209,220	368,476	491,465]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Naval petroleum and oil shale reserves

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0219  
Tres Acct: 89-0219

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

**TAFS: 89- -0219        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	18,219	18,219	18,219	18,219
2A Unob Bal: Brought forward October 1	11,908	11,908	11,908	11,908
3C Offsetting Collections: Anticipated for rest of year, without adva	1,000	1,000	1,000	
4A Recoveries of prior year obligations: Actual		135	142	149
6B Enacted rescissions (-)	-118	-224	-224	-224
7 Total budgetary resources	31,009	31,038	31,044	30,052

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	2,132	9,914	14,345	22,762
9A1 Unob Balance, apportioned, currently available	27,878	20,124	15,700	7,290
9A2 Unob Balance, apportioned, anticipated	1,000	1,000	1,000	
11 Total status of budgetary resources	31,009	31,038	31,044	30,052

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,779	13,779	13,779	13,779
14C Ob balance, end of period, Undelivered orders	8,499	11,059	9,014	11,881
14D Ob balance, end of period, Accounts payable	1,645	1,793	1,832	1,539
[14X Obligated balance Subtotal]	[ 10,144	12,852	10,846	13,420]
15A Disbursements	5,766	10,707	17,135	22,971

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Naval petroleum and oil shale reserves

Contacts:

OMB Acct: 019-20-0219  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	18,219	18,219	18,219	18,219
2A Unob Bal: Brought forward October 1	11,908	11,908	11,908	11,908
3C Offsetting Collections: Anticipated for rest of year, without adva	1,000	1,000	1,000	
4A Recoveries of prior year obligations: Actual		135	142	149
6B Enacted rescissions (-)	-118	-224	-224	-224
7 Total budgetary resources	31,009	31,038	31,044	30,052

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,132	9,914	14,345	22,762
9A1 Unob Balance, apportioned, currently available	27,878	20,124	15,700	7,290
9A2 Unob Balance, apportioned, anticipated	1,000	1,000	1,000	
11 Total status of budgetary resources	31,009	31,038	31,044	30,052

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,779	13,779	13,779	13,779
14C Ob balance, end of period, Undelivered orders	8,499	11,059	9,014	11,881
14D Ob balance, end of period, Accounts payable	1,645	1,793	1,832	1,539
[14X Obligated balance Subtotal]	[ 10,144	12,852	10,846	13,420]
15A Disbursements	5,766	10,707	17,135	22,971



Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy conservation

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OMB Acct: 019-20-0215  
 Tres Acct: 89-0215

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

**TAFS: 89- -0215        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	888,937	888,937	888,937	888,937
1D BA: Net transfers (+ or -)				-10,017
2A Unob Bal: Brought forward October 1	27,119	27,119	27,119	27,119
3A1 Offsetting Collections: Collected	36	107	147	1,757
3A2 Offsetting Collections: Receivable from Fed sources	4	8	8	-1,605
3B1 Change in unfilled cust orders: Advance received		11	11	-1,599
3C Offsetting Collections: Anticipated for rest of year, without adva	1,463	1,377	1,337	
[3X Orders\Receivables\Collections Subtotal]	[ 1,503	1,503	1,503	-1,447]
4A Recoveries of prior year obligations: Actual	810	1,047	1,702	2,635
6B Enacted rescissions (-)	-5,743	-10,953	-10,953	-10,953
7 Total budgetary resources	912,626	907,652	908,307	896,274

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	170,720	374,723	603,677	880,363
9A1 Unob Balance, apportioned, currently available	740,440	531,550	303,290	15,272
9A2 Unob Balance, apportioned, anticipated	1,463	1,377	1,337	
10D Unob Balance, Not Available, other	3	3	3	638
11 Total status of budgetary resources	912,626	907,652	908,307	896,274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	664,297	664,297	664,297	664,297
14A Ob balance, end of period, Receivables	-1,609	-1,612	-1,612	
14C Ob balance, end of period, Undelivered orders	597,777	586,356	556,305	532,615
14D Ob balance, end of period, Accounts payable	40,502	38,098	45,493	84,482
[14X Obligated balance Subtotal]	[ 636,670	622,842	600,186	617,097]
15A Disbursements	197,533	415,123	666,078	926,533
15B Collections	-36	-118	-158	-158
[15X Net Outlays]	[ 197,497	415,005	665,920	926,375]

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy conservation

Contacts:

OMB Acct: 019-20-0215  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	888,937	888,937	888,937	888,937
1D BA: Net transfers (+ or -)				-10,017
2A Unob Bal: Brought forward October 1	27,119	27,119	27,119	27,119
3A1 Offsetting Collections: Collected	36	107	147	1,757
3A2 Offsetting Collections: Receivable from Fed sources	4	8	8	-1,605
3B1 Change in unfilled cust orders: Advance received		11	11	-1,599
3C Offsetting Collections: Anticipated for rest of year, without adva	1,463	1,377	1,337	
[3X Orders\Receivables\Collections Subtotal]	[ 1,503	1,503	1,503	-1,447]
4A Recoveries of prior year obligations: Actual	810	1,047	1,702	2,635
6B Enacted rescissions (-)	-5,743	-10,953	-10,953	-10,953
7 Total budgetary resources	912,626	907,652	908,307	896,274

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	170,720	374,723	603,677	880,363
9A1 Unob Balance, apportioned, currently available	740,440	531,550	303,290	15,272
9A2 Unob Balance, apportioned, anticipated	1,463	1,377	1,337	
10D Unob Balance, Not Available, other	3	3	3	638
11 Total status of budgetary resources	912,626	907,652	908,307	896,274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	664,297	664,297	664,297	664,297
14A Ob balance, end of period, Receivables	-1,609	-1,612	-1,612	
14C Ob balance, end of period, Undelivered orders	597,777	586,356	556,305	532,615
14D Ob balance, end of period, Accounts payable	40,502	38,098	45,493	84,482
[14X Obligated balance Subtotal]	[ 636,670	622,842	600,186	617,097]
15A Disbursements	197,533	415,123	666,078	926,533
15B Collections	-36	-118	-158	-158
[15X Net Outlays]	[ 197,497	415,005	665,920	926,375]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Strategic petroleum reserve

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OMB Acct: 019-20-0218  
Tres Acct: 89-0218

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

**TAFS: 89- -0218        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	173,081	173,081	173,081	173,081
2A Unob Bal: Brought forward October 1	38,827	38,827	38,827	38,827
4A Recoveries of prior year obligations: Actual	33	1,031	1,043	1,043
6B Enacted rescissions (-)	-1,118	-2,133	-2,133	-2,133
7 Total budgetary resources	210,823	210,806	210,819	210,819

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	9,616	41,558	135,353	161,942
8A2 Cat B, Direct Obs: MANAGEMENT (002)	-80	-143		
8A2 Cat B, Direct Obs: OTHER (003)	36,060	78,530		
[8X Obligations Subtotal]	[ 45,596	119,945	135,353	161,942]
9A1 Unob Balance, apportioned, currently available	165,228	90,862	75,466	48,877
11 Total status of budgetary resources	210,823	210,806	210,819	210,819

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66,571	66,571	66,571	66,571
14C Ob balance, end of period, Undelivered orders	56,750	90,307	67,422	51,018
14D Ob balance, end of period, Accounts payable	18,764	20,470	22,268	23,047
[14X Obligated balance Subtotal]	[ 75,514	110,777	89,690	74,065]
15A Disbursements	36,619	74,708	111,190	153,403

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Strategic petroleum reserve

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OMB Acct: 019-20-0218  
Tres Acct: 89-0234

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

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**TAFS: 89- -0234        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	109	109	109	109
7 Total budgetary resources	109	109	109	109

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)				14
9A1 Unob Balance, apportioned, currently available	109	109	109	96
11 Total status of budgetary resources	109	109	109	109

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders	7	7	7	7
15A Disbursements				14

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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Strategic petroleum reserve

Contacts:

OMB Acct: 019-20-0218  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	173,081	173,081	173,081	173,081
2A Unob Bal: Brought forward October 1	38,936	38,936	38,936	38,936
4A Recoveries of prior year obligations: Actual	33	1,031	1,043	1,043
6B Enacted rescissions (-)	-1,118	-2,133	-2,133	-2,133
7 Total budgetary resources	210,932	210,915	210,928	210,928

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	45,596	119,945	135,353	161,956
9A1 Unob Balance, apportioned, currently available	165,337	90,971	75,575	48,973
11 Total status of budgetary resources	210,932	210,915	210,928	210,928

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66,578	66,578	66,578	66,578
14C Ob balance, end of period, Undelivered orders	56,757	90,314	67,429	51,025
14D Ob balance, end of period, Accounts payable	18,764	20,470	22,268	23,047
[14X Obligated balance Subtotal]	[ 75,521	110,784	89,697	74,072]
15A Disbursements	36,619	74,708	111,190	153,417

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: SPR petroleum account

Contacts: BARBARA HARBELL  
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RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-20-0233  
Tres Acct: 89-0233

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

**TAFS: 89- -0233        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,295	10,295	10,295	10,295
4A Recoveries of prior year obligations: Actual		1,082	1,082	1,082
7 Total budgetary resources	10,295	11,376	11,376	11,376

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	2,014	2,094	2,094	1,192
9A1 Unob Balance, apportioned, currently available	8,280	9,283	9,283	10,184
11 Total status of budgetary resources	10,295	11,376	11,376	11,376

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,170	5,170	5,170	5,170
14C Ob balance, end of period, Undelivered orders	5,080	4,061	4,910	3,976
14D Ob balance, end of period, Accounts payable	98	9	7	5
[14X Obligated balance Subtotal]	[ 5,178	4,070	4,917	3,981]
15A Disbursements	2,007	2,112	1,265	1,299

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: SPR petroleum account

Contacts:

OMB Acct: 019-20-0233  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,295	10,295	10,295	10,295
4A Recoveries of prior year obligations: Actual		1,082	1,082	1,082
7 Total budgetary resources	10,295	11,376	11,376	11,376

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,014	2,094	2,094	1,192
9A1 Unob Balance, apportioned, currently available	8,280	9,283	9,283	10,184
11 Total status of budgetary resources	10,295	11,376	11,376	11,376

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,170	5,170	5,170	5,170
14C Ob balance, end of period, Undelivered orders	5,080	4,061	4,910	3,976
14D Ob balance, end of period, Accounts payable	98	9	7	5
[14X Obligated balance Subtotal]	[ 5,178	4,070	4,917	3,981]
15A Disbursements	2,007	2,112	1,265	1,299

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Energy information administration

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0216  
Tres Acct: 89-0216

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

**TAFS: 89- -0216        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	82,111	82,111	82,111	82,111
2A Unob Bal: Brought forward October 1	4,325	4,325	4,325	4,325
4A Recoveries of prior year obligations: Actual	129	205	252	420
6B Enacted rescissions (-)	-530	-1,012	-1,012	-1,012
7 Total budgetary resources	86,035	85,630	85,677	85,845

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	11,432	41,733	59,449	84,576
9A1 Unob Balance, apportioned, currently available	74,603	43,896	26,227	1,268
11 Total status of budgetary resources	86,035	85,630	85,677	85,845

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,601	24,601	24,601	24,601
14C Ob balance, end of period, Undelivered orders	7,471	10,861	9,855	16,611
14D Ob balance, end of period, Accounts payable	5,557	6,336	5,917	4,328
[14X Obligated balance Subtotal]	[ 13,028	17,197	15,772	20,939]
15A Disbursements	22,876	48,933	68,027	87,818



Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy information administration

Contacts:

OMB Acct: 019-20-0216  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	82,111	82,111	82,111	82,111
2A Unob Bal: Brought forward October 1	4,325	4,325	4,325	4,325
4A Recoveries of prior year obligations: Actual	129	205	252	420
6B Enacted rescissions (-)	-530	-1,012	-1,012	-1,012
7 Total budgetary resources	86,035	85,630	85,677	85,845

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,432	41,733	59,449	84,576
9A1 Unob Balance, apportioned, currently available	74,603	43,896	26,227	1,268
11 Total status of budgetary resources	86,035	85,630	85,677	85,845

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,601	24,601	24,601	24,601
14C Ob balance, end of period, Undelivered orders	7,471	10,861	9,855	16,611
14D Ob balance, end of period, Accounts payable	5,557	6,336	5,917	4,328
[14X Obligated balance Subtotal]	[ 13,028	17,197	15,772	20,939]
15A Disbursements	22,876	48,933	68,027	87,818

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Economic regulation

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-20-0217  
Tres Acct: 89-0217

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

**TAFS: 89- -0217        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,047	1,047	1,047	1,047
2A Unob Bal: Brought forward October 1	231	231	231	231
6B Enacted rescissions (-)	-7	-13	-13	-13
7 Total budgetary resources	1,271	1,265	1,265	1,265

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	330	475	594	849
9A1 Unob Balance, apportioned, currently available	941	790	672	416
11 Total status of budgetary resources	1,271	1,265	1,265	1,265

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	229	229	229	229
14C Ob balance, end of period, Undelivered orders	101	119	103	116
14D Ob balance, end of period, Accounts payable	68	12	22	58
[14X Obligated balance Subtotal]	[ 169	131	125	174]
15A Disbursements	390	573	698	904

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Economic regulation

Contacts:

OMB Acct: 019-20-0217  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,047	1,047	1,047	1,047
2A Unob Bal: Brought forward October 1	231	231	231	231
6B Enacted rescissions (-)	-7	-13	-13	-13
7 Total budgetary resources	1,271	1,265	1,265	1,265

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	330	475	594	849
9A1 Unob Balance, apportioned, currently available	941	790	672	416
11 Total status of budgetary resources	1,271	1,265	1,265	1,265

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	229	229	229	229
14C Ob balance, end of period, Undelivered orders	101	119	103	116
14D Ob balance, end of period, Accounts payable	68	12	22	58
[14X Obligated balance Subtotal]	[ 169	131	125	174]
15A Disbursements	390	573	698	904

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Federal Energy Regulatory Commission

Contacts: BARBARA HARBELL  
 (301) 903-3774

RICHARD LOYD  
 (301) 903-4190

OMB Acct: 019-20-0212  
 Tres Acct: 89-0212

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

**TAFS: 89- -0212        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	204,400	204,400	204,400	
2A Unob Bal: Brought forward October 1	3,524	3,524	3,524	3,524
3A1 Offsetting Collections: Collected	4,663	32,391	34,815	204,630
3A2 Offsetting Collections: Receivable from Fed sources	12	-90	-105	-111
3B1 Change in unfilled cust orders: Advance received	-8	-17	-21	-30
3B2 Change in unfilled cust orders: Without advance from Fed sources	-15	87	55	-13
3C Offsetting Collections: Anticipated for rest of year, without adva	637	558	508	
[3X Orders\Receivables\Collections Subtotal]	[ 5,289	32,929	35,252	204,476]
7 Total budgetary resources	213,214	240,854	243,176	208,001

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	46,689	105,538	152,649	201,946
8B2 Cat B, Reimb Obs: FY 2004 (001)	86	130	154	157
[8X Obligations Subtotal]	[ 46,775	105,668	152,803	202,103]
9A1 Unob Balance, apportioned, currently available	18,405	98,905	55,263	5,898
9A2 Unob Balance, apportioned, anticipated	637	558	508	
10D Unob Balance, Not Available, other	147,398	35,723	34,602	
11 Total status of budgetary resources	213,214	240,854	243,176	208,001

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,003	24,003	24,003	24,003
14A Ob balance, end of period, Receivables	-123	-21	-6	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-98	-201	-168	-100
14C Ob balance, end of period, Undelivered orders	17,641	28,238	21,240	11,962
14D Ob balance, end of period, Accounts payable	7,233	4,927	10,540	13,651
[14X Obligated balance Subtotal]	[ 24,653	32,943	31,606	25,513]
15A Disbursements	46,126	96,730	145,249	200,717
15B Collections	-4,655	-32,374	-34,794	-204,601
[15X Net Outlays]	[ 41,471	64,356	110,455	-3,884]

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Federal Energy Regulatory Commission

Contacts:

OMB Acct: 019-20-0212  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	204,400	204,400	204,400	
2A Unob Bal: Brought forward October 1	3,524	3,524	3,524	3,524
3A1 Offsetting Collections: Collected	4,663	32,391	34,815	204,630
3A2 Offsetting Collections: Receivable from Fed sources	12	-90	-105	-111
3B1 Change in unfilled cust orders: Advance received	-8	-17	-21	-30
3B2 Change in unfilled cust orders: Without advance from Fed sources	-15	87	55	-13
3C Offsetting Collections: Anticipated for rest of year, without adva	637	558	508	
[3X Orders\Receivables\Collections Subtotal]	[ 5,289	32,929	35,252	204,476]
7 Total budgetary resources	213,214	240,854	243,176	208,001

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	46,689	105,538	152,649	201,946
8B2 Category B, Reimbursable Obligations	86	130	154	157
[8X Obligations Subtotal]	[ 46,775	105,668	152,803	202,103]
9A1 Unob Balance, apportioned, currently available	18,405	98,905	55,263	5,898
9A2 Unob Balance, apportioned, anticipated	637	558	508	
10D Unob Balance, Not Available, other	147,398	35,723	34,602	
11 Total status of budgetary resources	213,214	240,854	243,176	208,001

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,003	24,003	24,003	24,003
14A Ob balance, end of period, Receivables	-123	-21	-6	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-98	-201	-168	-100
14C Ob balance, end of period, Undelivered orders	17,641	28,238	21,240	11,962
14D Ob balance, end of period, Accounts payable	7,233	4,927	10,540	13,651
[14X Obligated balance Subtotal]	[ 24,653	32,943	31,606	25,513]
15A Disbursements	46,126	96,730	145,249	200,717
15B Collections	-4,655	-32,374	-34,794	-204,601
[15X Net Outlays]	[ 41,471	64,356	110,455	-3,884]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Geothermal resources development fund

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-20-0206  
Tres Acct: 89-0206

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

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**TAFS: 89- -0206        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
7 Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	37	37		
10D Unob Balance, Not Available, other			37	37
11 Total status of budgetary resources	37	37	37	37

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9	9
14C Ob balance, end of period, Undelivered orders	9	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Geothermal resources development fund

Contacts:

OMB Acct: 019-20-0206  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
7 Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	37	37		
10D Unob Balance, Not Available, other			37	37
11 Total status of budgetary resources	37	37	37	37

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9	9
14C Ob balance, end of period, Undelivered orders	9	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Clean coal technology

Contacts: BARBARA HARBELL  
 (301) 903-3774

RICHARD LOYD  
 (301) 903-4190

OMB Acct: 019-20-0235  
 Tres Acct: 89-0235

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

**TAFS: 89- -0235        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	87,000	87,000	87,000	87,000
2A Unob Bal: Brought forward October 1	340,758	340,758	340,758	340,758
3A1 Offsetting Collections: Collected			127	127
4A Recoveries of prior year obligations: Actual		2	2	6
5 Temporarily not available pursuant to P.L. (-)	-97,000	-97,000	-97,000	-97,000
6B Enacted rescissions (-)	-88,000	-88,000	-88,000	-88,000
7 Total budgetary resources	242,758	242,760	242,887	242,890

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	2,685	1,662	1,645	1,162
9A1 Unob Balance, apportioned, currently available	240,073	241,099	241,116	241,602
10D Unob Balance, Not Available, other			127	127
11 Total status of budgetary resources	242,758	242,760	242,887	242,890

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,979	34,979	34,979	34,979
14C Ob balance, end of period, Undelivered orders	25,931	24,357	22,336	21,102
14D Ob balance, end of period, Accounts payable	6,209	5,455	6,012	5,757
[14X Obligated balance Subtotal]	[ 32,140	29,812	28,348	26,859]
15A Disbursements	5,524	6,827	8,273	9,277
15B Collections			-127	-127
[15X Net Outlays]	[ 5,524	6,827	8,146	9,150]



Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Clean coal technology

Contacts:

OMB Acct: 019-20-0235  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	87,000	87,000	87,000	87,000
2A Unob Bal: Brought forward October 1	340,758	340,758	340,758	340,758
3A1 Offsetting Collections: Collected			127	127
4A Recoveries of prior year obligations: Actual		2	2	6
5 Temporarily not available pursuant to P.L. (-)	-97,000	-97,000	-97,000	-97,000
6B Enacted rescissions (-)	-88,000	-88,000	-88,000	-88,000
7 Total budgetary resources	242,758	242,760	242,887	242,890

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,685	1,662	1,645	1,162
9A1 Unob Balance, apportioned, currently available	240,073	241,099	241,116	241,602
10D Unob Balance, Not Available, other			127	127
11 Total status of budgetary resources	242,758	242,760	242,887	242,890

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,979	34,979	34,979	34,979
14C Ob balance, end of period, Undelivered orders	25,931	24,357	22,336	21,102
14D Ob balance, end of period, Accounts payable	6,209	5,455	6,012	5,757
[14X Obligated balance Subtotal]	[ 32,140	29,812	28,348	26,859]
15A Disbursements	5,524	6,827	8,273	9,277
15B Collections			-127	-127
[15X Net Outlays]	[ 5,524	6,827	8,146	9,150]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Alternative fuels production

Contacts: BARBARA HARBELL  
 (301) 903-3774

RICHARD LOYD  
 (301) 903-4190

OMB Acct: 019-20-5180  
 Tres Acct: 89-5180

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

**TAFS: 89- -5180        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual		6	6	6
7 Total budgetary resources	1	7	7	7

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1	7		
10D Unob Balance, Not Available, other			7	7
11 Total status of budgetary resources	1	7	7	7

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,159	9,159	9,159	9,159
14C Ob balance, end of period, Undelivered orders	9,148	9,147	9,142	9,137
14D Ob balance, end of period, Accounts payable	8	1	2	2
[14X Obligated balance Subtotal]	[ 9,156	9,148	9,144	9,139]
15A Disbursements	3	5	9	14

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Alternative fuels production

Contacts:

OMB Acct: 019-20-5180  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual		6	6	6
7 Total budgetary resources	1	7	7	7

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1	7		
10D Unob Balance, Not Available, other			7	7
11 Total status of budgetary resources	1	7	7	7

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,159	9,159	9,159	9,159
14C Ob balance, end of period, Undelivered orders	9,148	9,147	9,142	9,137
14D Ob balance, end of period, Accounts payable	8	1	2	2
[14X Obligated balance Subtotal]	[ 9,156	9,148	9,144	9,139]
15A Disbursements	3	5	9	14

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Elk Hills school lands fund

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-20-5428  
Tres Acct: 89-5428

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

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**TAFS: 89- -5428        \04**

BUDGETARY RESOURCES

1A BA: Appropriation	36,000	36,000	36,000	36,000
7 Total budgetary resources	36,000	36,000	36,000	36,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004	(001)	36,000	36,000	36,000	36,000
11 Total status of budgetary resources		36,000	36,000	36,000	36,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		36,000	36,000	36,000	36,000
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Elk Hills school lands fund

Contacts:

OMB Acct: 019-20-5428  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	36,000	36,000	36,000	36,000
7 Total budgetary resources	36,000	36,000	36,000	36,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	36,000	36,000	36,000	36,000
11 Total status of budgetary resources	36,000	36,000	36,000	36,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	36,000	36,000	36,000	36,000
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Payments to States under Federal Power Act

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-20-5105  
Tres Acct: 89-5105

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

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**TAFS: 89- -5105        \X**

BUDGETARY RESOURCES

1A BA: Appropriation				2,992
1E BA: Other		3,000	3,000	
7 Total budgetary resources		3,000	3,000	2,992

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004	(001)			2,992
9A2 Unob Balance, apportioned, anticipated		3,000	3,000	
11 Total status of budgetary resources		3,000	3,000	2,992

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	210	210	210	210
14D Ob balance, end of period, Accounts payable	210	210	210	
15A Disbursements				3,202

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Payments to States under Federal Power Act

Contacts:

OMB Acct: 019-20-5105  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation				2,992
1E BA: Other		3,000	3,000	
7 Total budgetary resources		3,000	3,000	2,992

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				2,992
9A2 Unob Balance, apportioned, anticipated		3,000	3,000	
11 Total status of budgetary resources		3,000	3,000	2,992

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	210	210	210	210
14D Ob balance, end of period, Accounts payable	210	210	210	
15A Disbursements				3,202

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Northeast home heating oil reserve

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-20-5369  
Tres Acct: 89-0316

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

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**TAFS: 89- -0316        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
1D BA: Net transfers (+ or -)	-4,968	-4,968	-4,938	-4,938
1E BA: Other		29		
6B Enacted rescissions (-)	-32	-62	-62	-62

STATUS OF BUDGETARY RESOURCES

9A2 Unob Balance, apportioned, anticipated	29
10D Unob Balance, Not Available, other	-29

Footnotes for 2nd Quarter

10D ABNORMAL BALANCE IS THE RESULT OF A RESCISSION TAKEN AFTER THE FUNDS WERE TRANSFERRED OUT OF THE ACCOUNT. FUNDS WILL BE TRANSFERRED BACK TO COVER THE RESCISSION.

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12/29/04  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Northeast home heating oil reserve

Contacts: BARBARA HARBELL  
 (301) 903-3774

RICHARD LOYD  
 (301) 903-4190

OMB Acct: 019-20-5369  
 Tres Acct: 89-5369

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

**TAFS: 89- -5369        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	4,968	4,968	4,938	4,938
1E BA: Other		-29		
2A Unob Bal: Brought forward October 1	7,655	7,655	7,655	7,655
7 Total budgetary resources	12,622	12,593	12,593	12,593

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	5	476	519	5,217
9A1 Unob Balance, apportioned, currently available	12,618	12,117	12,073	7,376
9A2 Unob Balance, apportioned, anticipated		-29		
10D Unob Balance, Not Available, other		29		
11 Total status of budgetary resources	12,622	12,593	12,593	12,593

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,868	4,868	4,868	4,868
14C Ob balance, end of period, Undelivered orders	3,709	2,930	1,608	4,906
14D Ob balance, end of period, Accounts payable		17	47	59
[14X Obligated balance Subtotal]	[ 3,709	2,947	1,655	4,965]
15A Disbursements	1,163	2,396	3,733	5,119

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Northeast home heating oil reserve

Contacts:

OMB Acct: 019-20-5369  
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
2A Unob Bal: Brought forward October 1	7,655	7,655	7,655	7,655
6B Enacted rescissions (-)	-32	-62	-62	-62
7 Total budgetary resources	12,622	12,593	12,593	12,593

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5	476	519	5,217
9A1 Unob Balance, apportioned, currently available	12,618	12,117	12,073	7,376
11 Total status of budgetary resources	12,622	12,593	12,593	12,593

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,868	4,868	4,868	4,868
14C Ob balance, end of period, Undelivered orders	3,709	2,930	1,608	4,906
14D Ob balance, end of period, Accounts payable		17	47	59
[14X Obligated balance Subtotal]	[ 3,709	2,947	1,655	4,965]
15A Disbursements	1,163	2,396	3,733	5,119

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Nuclear waste disposal

Contacts: BARBARA HARBELL  
 (301) 903-3774

RICHARD LOYD  
 (301) 903-4190

OMB Acct: 019-20-5227  
 Tres Acct: 89-5227

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

**TAFS: 89- -5227        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	226,277	226,277	226,277	226,277
1D BA: Net transfers (+ or -)		-36,063	-36,063	-36,063
2A Unob Bal: Brought forward October 1	14,506	14,506	14,506	14,506
3A1 Offsetting Collections: Collected	6	6	258	258
5 Temporarily not available pursuant to P.L. (-)		-1,335	-1,335	-1,335
7 Total budgetary resources	240,789	203,391	203,644	203,644

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	17,124	116,861	145,574	192,087
9A1 Unob Balance, apportioned, currently available	15,731	19,091	17,717	
9B Unob Balance, exempt from apportionment	207,929	67,434	40,094	11,557
10D Unob Balance, Not Available, other	6	6	258	
11 Total status of budgetary resources	240,789	203,391	203,644	203,644

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	116,023	116,023	116,023	116,023
14C Ob balance, end of period, Undelivered orders	36,999	128,159	111,670	90,519
14D Ob balance, end of period, Accounts payable	56,828	49,174	63,404	57,575
[14X Obligated balance Subtotal]	[ 93,827	177,333	175,074	148,094]
15A Disbursements	39,319	55,551	86,523	160,016
15B Collections	-6	-6	-258	-258
[15X Net Outlays]	[ 39,313	55,545	86,265	159,758]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Nuclear waste disposal

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-20-5227  
Tres Acct: 89-5227

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

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**TAFS: 89- -5227        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55	55	55	55
4A Recoveries of prior year obligations: Actual			31	69
7 Total budgetary resources	55	55	85	124

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	55	55	85	124
11 Total status of budgetary resources	55	55	85	124

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	79	79	79	79
14C Ob balance, end of period, Undelivered orders	79	78	47	8
15A Disbursements		1	1	1

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Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Nuclear waste disposal

Contacts:

OMB Acct: 019-20-5227  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	226,277	226,277	226,277	226,277
1D BA: Net transfers (+ or -)		-36,063	-36,063	-36,063
2A Unob Bal: Brought forward October 1	14,561	14,561	14,561	14,561
3A1 Offsetting Collections: Collected	6	6	258	258
4A Recoveries of prior year obligations: Actual			31	69
5 Temporarily not available pursuant to P.L. (-)		-1,335	-1,335	-1,335
7 Total budgetary resources	240,844	203,446	203,729	203,768

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	17,124	116,861	145,574	192,087
9A1 Unob Balance, apportioned, currently available	15,731	19,091	17,717	
9B Unob Balance, exempt from apportionment	207,929	67,434	40,094	11,557
10D Unob Balance, Not Available, other	61	61	343	124
11 Total status of budgetary resources	240,844	203,446	203,729	203,768

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	116,102	116,102	116,102	116,102
14C Ob balance, end of period, Undelivered orders	37,078	128,237	111,717	90,527
14D Ob balance, end of period, Accounts payable	56,828	49,174	63,404	57,575
[14X Obligated balance Subtotal]	[ 93,906	177,411	175,121	148,102]
15A Disbursements	39,319	55,552	86,524	160,017
15B Collections	-6	-6	-258	-258
[15X Net Outlays]	[ 39,313	55,546	86,266	159,759]

12/29/04  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Uranium enrichment decontamination and decommissioning fund

Contacts: BARBARA HARBELL  
 (301) 903-3774

RICHARD LOYD  
 (301) 903-4190

OMB Acct: 019-20-5231  
 Tres Acct: 89-5231

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 89- -5231 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	416,484	416,484	416,484	416,484
2B Unob Bal: Net transfers, actual (+ or -)		61	61	61
5 Temporarily not available pursuant to P.L. (-)		-2,457	-2,457	-2,457
7 Total budgetary resources	416,484	414,088	414,088	414,088

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	71,490	370,496	383,427	414,021
9A1 Unob Balance, apportioned, currently available	31,923	43,592	30,661	66
10D Unob Balance, Not Available, other	313,071			
11 Total status of budgetary resources	416,484	414,088	414,088	414,088

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
13 Obligated balance, transferred, net		122,186	122,186	122,186
14C Ob balance, end of period, Undelivered orders	30,906	262,733	179,239	99,155
14D Ob balance, end of period, Accounts payable	40,586	24,675	19,575	22,494
[14X Obligated balance Subtotal]	[ 71,492	287,408	198,814	121,649]
15A Disbursements		205,276	306,802	414,561

Footnotes for 4th Quarter

THE SGL 4083 ACCOUNT BALANCE IN COLUMN 7 IS OFFSET BY THE SGL 4172 ACCOUNT BALANCE IN COLUMN 10 FOR THIS TAFS.

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Uranium enrichment decontamination and decommissioning fund

Contacts:

OMB Acct: 019-20-5231  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	416,484	416,484	416,484	416,484
2B Unob Bal: Net transfers, actual (+ or -)		61	61	61
5 Temporarily not available pursuant to P.L. (-)		-2,457	-2,457	-2,457
7 Total budgetary resources	416,484	414,088	414,088	414,088

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	71,490	370,496	383,427	414,021
9A1 Unob Balance, apportioned, currently available	31,923	43,592	30,661	66
10D Unob Balance, Not Available, other	313,071			
11 Total status of budgetary resources	416,484	414,088	414,088	414,088

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
13 Obligated balance, transferred, net		122,186	122,186	122,186
14C Ob balance, end of period, Undelivered orders	30,906	262,733	179,239	99,155
14D Ob balance, end of period, Accounts payable	40,586	24,675	19,575	22,494
[14X Obligated balance Subtotal]	[ 71,492	287,408	198,814	121,649]
15A Disbursements		205,276	306,802	414,561

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Isotope production and distribution program fund

Contacts: BARBARA HARBELL  
 (301) 903-3774

RICHARD LOYD  
 (301) 903-4190

OMB Acct: 019-20-4180  
 Tres Acct: 89-4180

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

**TAFS: 89- -4180        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,957	6,957	6,957	6,957
3A1 Offsetting Collections: Collected	7,248	20,568	23,279	24,544
3A2 Offsetting Collections: Receivable from Fed sources	-10	-13	-4	-2
3B1 Change in unfilled cust orders: Advance received	-183	414	92	-448
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	20,270	6,355	3,958	
7 Total budgetary resources	34,282	34,282	34,282	31,051

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs:    FY 2004                      (001)	5,517	14,265	19,732	23,920
9A1 Unob Balance, apportioned, currently available	8,037	13,662	10,592	7,131
9A2 Unob Balance, apportioned, anticipated	20,270	6,355	3,958	
10D Unob Balance, Not Available, other	457			
11 Total status of budgetary resources	34,282	34,282	34,282	31,051

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,124	5,124	5,124	5,124
14A Ob balance, end of period, Receivables	-3	-1	-9	-11
14C Ob balance, end of period, Undelivered orders	4,248	6,580	5,915	4,381
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	855	555	339	1,179
15A Disbursements	5,551	12,266	18,614	23,497
15B Collections [15X Net Outlays]	-7,065	-20,982	-23,371	-24,096
	-1,514	-8,716	-4,757	-599



Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Isotope production and distribution program fund

Contacts:

OMB Acct: 019-20-4180  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,957	6,957	6,957	6,957
3A1 Offsetting Collections: Collected	7,248	20,568	23,279	24,544
3A2 Offsetting Collections: Receivable from Fed sources	-10	-13	-4	-2
3B1 Change in unfilled cust orders: Advance received	-183	414	92	-448
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	20,270	6,355	3,958	
7 Total budgetary resources	34,282	34,282	34,282	31,051

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	5,517	14,265	19,732	23,920
9A1 Unob Balance, apportioned, currently available	8,037	13,662	10,592	7,131
9A2 Unob Balance, apportioned, anticipated	20,270	6,355	3,958	
10D Unob Balance, Not Available, other	457			
11 Total status of budgetary resources	34,282	34,282	34,282	31,051

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,124	5,124	5,124	5,124
14A Ob balance, end of period, Receivables	-3	-1	-9	-11
14C Ob balance, end of period, Undelivered orders	4,248	6,580	5,915	4,381
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	855	555	339	1,179
15A Disbursements	5,551	12,266	18,614	23,497
15B Collections [15X Net Outlays]	-7,065	-20,982	-23,371	-24,096
	-1,514	-8,716	-4,757	-599

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Advances for cooperative work

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-20-8575  
Tres Acct: 89-8575

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

**TAFS: 89- -8575        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68	68	68	68
7 Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	68	68	68	68
11 Total status of budgetary resources	68	68	68	68

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,351	4,351	4,351	4,351
14C Ob balance, end of period, Undelivered orders	4,338	4,258	4,154	4,140
14D Ob balance, end of period, Accounts payable	12	12	12	12
[14X Obligated balance Subtotal]	[ 4,350	4,270	4,166	4,152]
15A Disbursements		81	184	199

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Advances for cooperative work

Contacts:

OMB Acct: 019-20-8575  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68	68	68	68
7 Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	68	68	68	68
11 Total status of budgetary resources	68	68	68	68

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,351	4,351	4,351	4,351
14C Ob balance, end of period, Undelivered orders	4,338	4,258	4,154	4,140
14D Ob balance, end of period, Accounts payable	12	12	12	12
[14X Obligated balance Subtotal]	[ 4,350	4,270	4,166	4,152]
15A Disbursements		81	184	199

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Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 019-20-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	7,511,799	7,584,949	7,584,949	7,383,541
1D BA: Net transfers (+ or -)		-36,063	-36,063	-30,746
1E BA: Other		3,000	3,000	
2A Unob Bal: Brought forward October 1	1,003,225	1,003,225	1,003,225	1,003,225
2B Unob Bal: Net transfers, actual (+ or -)		-1,109	-1,751	-1,751
3A1 Offsetting Collections: Collected	166,713	399,092	612,535	1,006,182
3A2 Offsetting Collections: Receivable from Fed sources	-9,021	11,448	2,822	12,570
3B1 Change in unfilled cust orders: Advance received	-1,544	-4,321	-9,977	-8,951
3B2 Change in unfilled cust orders: Without advance from Fed sources	-21,136	-21,531	-13,174	25,521
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	816,711	858,870	654,050	
4A Recoveries of prior year obligations: Actual	951,723	1,243,558	1,246,256	1,035,322
5 Temporarily not available pursuant to P.L. (-)	3,239	7,073	10,504	14,982
6A Cancellations of expired and no-year accounts (-)	-97,000	-100,792	-100,792	-100,792
6B Enacted rescissions (-)	-99,948	-138,905	-138,905	-138,905
7 Total budgetary resources	9,273,038	9,564,934	9,570,424	9,159,418
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,467,933	4,826,082	5,659,350	7,122,050
8A3 Exempt from Apportionment, Direct Obligations	17,124	116,861	145,574	192,087
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	117,458	333,526	578,758	862,489
9A1 Unob Balance, apportioned, currently available	1,602,515	5,276,469	6,383,682	8,176,626
9A2 Unob Balance, apportioned, anticipated	3,069,301	3,316,232	2,446,519	965,178
9B Unob Balance, exempt from apportionment	816,711	861,870	657,050	
10D Unob Balance, Not Available, other	207,929	67,434	40,094	11,557
11 Total status of budgetary resources	3,576,585	42,934	43,080	6,055
	9,273,038	9,564,934	9,570,424	9,159,418
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,043,422	4,043,386	4,043,386	4,043,386
13 Obligated balance, transferred, net		-5,535	-5,536	-5,537
14A Ob balance, end of period, Receivables	-33,253	-53,722	-45,095	-54,845
14B Ob balance, end of period, unfilled customer orders, Fed sources	-433,889	-433,495	-441,852	-480,547
14C Ob balance, end of period, Undelivered orders	3,184,818	4,904,341	4,080,594	3,513,542
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,060,032	1,134,436	1,099,450	1,437,928
15A Disbursements	3,777,708	5,551,560	4,693,097	4,416,078
15B Collections	1,895,141	3,765,767	5,728,278	7,745,320
[15X Net Outlays]	-165,169	-394,771	-602,559	-997,232
	1,729,972	3,370,996	5,125,719	6,748,088

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Operation and maintenance, Alaska Power Administration

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-50-0304  
Tres Acct: 89-0304

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

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**TAFS: 89- -0304        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	196	196	196	196
7 Total budgetary resources	196	196	196	196

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	196	196	196	196
11 Total status of budgetary resources	196	196	196	196

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	752	752	752	752
14C Ob balance, end of period, Undelivered orders	752	702	701	701
15A Disbursements		51	51	51

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Operation and maintenance, Alaska Power Administration

Contacts:

OMB Acct: 019-50-0304  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	196	196	196	196
7 Total budgetary resources	196	196	196	196

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	196	196	196	196
11 Total status of budgetary resources	196	196	196	196

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	752	752	752	752
14C Ob balance, end of period, Undelivered orders	752	702	701	701
15A Disbursements		51	51	51

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Operation and maintenance, Southeastern Power Administration

Contacts: BARBARA HARBELL  
 (301) 903-3774

RICHARD LOYD  
 (301) 903-4190

OMB Acct: 019-50-0302  
 Tres Acct: 89-0302

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

**TAFS: 89- -0302        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	5,100	5,100	5,100	5,100
2A Unob Bal: Brought forward October 1	1	1	1	1
3A1 Offsetting Collections: Collected	15,000	34,000	34,000	30,944
6B Enacted rescissions (-)		-30	-30	-30
7 Total budgetary resources	20,101	39,071	39,071	36,015

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	8,888	15,781	26,095	36,014
9A1 Unob Balance, apportioned, currently available	11,212	23,290	12,976	1
11 Total status of budgetary resources	20,101	39,071	39,071	36,015

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,413	3,413	3,413	3,413
14C Ob balance, end of period, Undelivered orders	847	699	601	560
14D Ob balance, end of period, Accounts payable	2,778	2,246	3,504	2,684
[14X Obligated balance Subtotal]	[ 3,625	2,945	4,105	3,244]
15A Disbursements	8,676	16,248	25,403	36,183
15B Collections	-15,000	-34,000	-34,000	-30,944
[15X Net Outlays]	[ -6,324	-17,752	-8,597	5,239]

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Operation and maintenance, Southeastern Power Administration

Contacts:

OMB Acct: 019-50-0302  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,100	5,100	5,100	5,100
2A Unob Bal: Brought forward October 1	1	1	1	1
3A1 Offsetting Collections: Collected	15,000	34,000	34,000	30,944
6B Enacted rescissions (-)		-30	-30	-30
7 Total budgetary resources	20,101	39,071	39,071	36,015

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8,888	15,781	26,095	36,014
9A1 Unob Balance, apportioned, currently available	11,212	23,290	12,976	1
11 Total status of budgetary resources	20,101	39,071	39,071	36,015

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,413	3,413	3,413	3,413
14C Ob balance, end of period, Undelivered orders	847	699	601	560
14D Ob balance, end of period, Accounts payable	2,778	2,246	3,504	2,684
[14X Obligated balance Subtotal]	[ 3,625	2,945	4,105	3,244]
15A Disbursements	8,676	16,248	25,403	36,183
15B Collections	-15,000	-34,000	-34,000	-30,944
[15X Net Outlays]	[ -6,324	-17,752	-8,597	5,239]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Continuing fund, Southeastern Power Administration

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-50-5653  
Tres Acct: 89-5653

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

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**TAFS: 89- -5653        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50	50	50	50
7 Total budgetary resources	50	50	50	50

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	50	50	50	50
11 Total status of budgetary resources	50	50	50	50

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Continuing fund, Southeastern Power Administration

Contacts:

OMB Acct: 019-50-5653  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50	50	50	50
7 Total budgetary resources	50	50	50	50

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	50	50	50	50
11 Total status of budgetary resources	50	50	50	50

---

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Operation and maintenance, Southwestern Power Administration

Contacts: BARBARA HARBELL  
 (301) 903-3774

RICHARD LOYD  
 (301) 903-4190

OMB Acct: 019-50-0303  
 Tres Acct: 89-0303

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

**TAFS: 89- -0303        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		28,600	28,600	28,600	28,600
3A1 Offsetting Collections: Collected		3,274	4,754	6,112	7,371
3A2 Offsetting Collections: Receivable from Fed sources		-76	-245	117	-27
3B1 Change in unfilled cust orders: Advance received		-141	313	-142	-911
3B2 Change in unfilled cust orders: Without advance from Fed sources		3,215	6,934	6,313	173
3C Offsetting Collections: Anticipated for rest of year, without adva		1,517	10,944	10,300	
[3X Orders\Receivables\Collections Subtotal]	[	7,789	22,700	22,700	6,606]
6B Enacted rescissions (-)			-169	-169	-169
7 Total budgetary resources		36,388	51,131	51,131	35,038

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004	(001)	4,447	11,878	19,250	30,231
8B2 Cat B, Reimb Obs: FY 2004	(001)	718	1,267	1,771	4,807
[8X Obligations Subtotal]	[	5,165	13,145	21,021	35,038]
9A1 Unob Balance, apportioned, currently available		10,891	27,042	19,811	
9A2 Unob Balance, apportioned, anticipated		1,517	10,944	10,300	
10D Unob Balance, Not Available, other		18,816			
11 Total status of budgetary resources		36,388	51,131	51,131	35,038

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		18,924	18,924	18,924	18,924
14A Ob balance, end of period, Receivables		-399	-231	-593	-448
14B Ob balance, end of period, unfilled customer orders, Fed sources		-5,773	-9,492	-8,871	-2,731
14C Ob balance, end of period, Undelivered orders		17,269	14,984	13,857	15,873
14D Ob balance, end of period, Accounts payable		453	1,252	1,711	4,893
[14X Obligated balance Subtotal]	[	11,550	6,513	6,104	17,587]
15A Disbursements		9,400	18,867	27,410	36,230
15B Collections		-3,132	-5,067	-5,970	-6,460
[15X Net Outlays]	[	6,268	13,800	21,440	29,770]

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Operation and maintenance, Southwestern Power Administration

Contacts:

OMB Acct: 019-50-0303  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	28,600	28,600	28,600	28,600
3A1 Offsetting Collections: Collected	3,274	4,754	6,112	7,371
3A2 Offsetting Collections: Receivable from Fed sources	-76	-245	117	-27
3B1 Change in unfilled cust orders: Advance received	-141	313	-142	-911
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,215	6,934	6,313	173
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,517	10,944	10,300	
	[ 7,789	22,700	22,700	6,606]
6B Enacted rescissions (-)		-169	-169	-169
7 Total budgetary resources	36,388	51,131	51,131	35,038
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,447	11,878	19,250	30,231
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	718	1,267	1,771	4,807
	[ 5,165	13,145	21,021	35,038]
9A1 Unob Balance, apportioned, currently available	10,891	27,042	19,811	
9A2 Unob Balance, apportioned, anticipated	1,517	10,944	10,300	
10D Unob Balance, Not Available, other	18,816			
11 Total status of budgetary resources	36,388	51,131	51,131	35,038
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	18,924	18,924	18,924	18,924
14A Ob balance, end of period, Receivables	-399	-231	-593	-448
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,773	-9,492	-8,871	-2,731
14C Ob balance, end of period, Undelivered orders	17,269	14,984	13,857	15,873
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	453	1,252	1,711	4,893
	[ 11,550	6,513	6,104	17,587]
15A Disbursements	9,400	18,867	27,410	36,230
15B Collections [15X Net Outlays]	-3,132	-5,067	-5,970	-6,460
	[ 6,268	13,800	21,440	29,770]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Continuing fund, Southwestern Power Administration

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-50-5649  
Tres Acct: 89-5649

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

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**TAFS: 89- -5649        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	300	300	300	300
7 Total budgetary resources	300	300	300	300

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	300	300	300	300
11 Total status of budgetary resources	300	300	300	300

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Bureau: Power Marketing Administration  
Acct: Continuing fund, Southwestern Power Administration

Contacts:

OMB Acct: 019-50-5649  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	300	300	300	300
7 Total budgetary resources	300	300	300	300

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	300	300	300	300
11 Total status of budgetary resources	300	300	300	300

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Construction, rehabilitation, operation and maintenance, Western

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-50-5068  
Tres Acct: 89-0305

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

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**TAFS: 89- -0305        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	10,714	10,714	10,714	10,714
1D BA: Net transfers (+ or -)	-10,714	-10,651	-10,651	-10,651
6B Enacted rescissions (-)		-63	-63	-63

---

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Construction, rehabilitation, operation and maintenance, Western

Contacts: BARBARA HARBELL  
 (301) 903-3774

RICHARD LOYD  
 (301) 903-4190

OMB Acct: 019-50-5068  
 Tres Acct: 89-5068

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>TAFS: 89- -5068 \X</b>				
1A BA: Appropriation	167,236	167,236	167,236	167,236
1D BA: Net transfers (+ or -)	10,714	10,651	10,651	10,651
2A Unob Bal: Brought forward October 1	110,646	110,646	110,646	110,646
2B Unob Bal: Net transfers, actual (+ or -)			-27	-27
3A1 Offsetting Collections: Collected	91,829	212,868	366,106	401,942
3A2 Offsetting Collections: Receivable from Fed sources	-1,966	-3,813	-1,549	1,682
3B1 Change in unfilled cust orders: Advance received	6,657	24,400	-40,954	-38,023
3B2 Change in unfilled cust orders: Without advance from Fed sources	62,660	62,833	47,487	-8,311
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	252,529	215,070	140,268	
4A Recoveries of prior year obligations: Actual	411,709	511,358	511,358	357,290
6B Enacted rescissions (-)		41		
7 Total budgetary resources	700,305	798,945	798,877	644,810

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	32,668	66,614	105,333	176,960
8B2 Cat B, Reimb Obs: FY 2004 (001)	68,258	168,786	343,089	382,329
[8X Obligations Subtotal]	100,926	235,400	448,422	559,289
9A1 Unob Balance, apportioned, currently available	288,427	348,475	210,187	85,520
9A2 Unob Balance, apportioned, anticipated	252,529	215,070	140,268	
10D Unob Balance, Not Available, other	58,424			
11 Total status of budgetary resources	700,305	798,945	798,877	644,810

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	201,839	201,839	201,839	201,839
14A Ob balance, end of period, Receivables	-3,179	-1,332	-3,595	-6,827
14B Ob balance, end of period, unfilled customer orders, Fed sources	-76,533	-76,706	-61,360	-5,562
14C Ob balance, end of period, Undelivered orders	118,121	100,759	148,476	127,765
14D Ob balance, end of period, Accounts payable	77,357	68,113	121,601	104,479
[14X Obligated balance Subtotal]	115,766	90,834	205,122	219,855
15A Disbursements	126,305	287,343	399,202	547,901
15B Collections	-98,486	-237,268	-325,152	-363,919
[15X Net Outlays]	27,819	50,075	74,050	183,982



Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Construction, rehabilitation, operation and maintenance, Western

Contacts:

OMB Acct: 019-50-5068  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	177,950	177,950	177,950	177,950
2A Unob Bal: Brought forward October 1	110,646	110,646	110,646	110,646
2B Unob Bal: Net transfers, actual (+ or -)			-27	-27
3A1 Offsetting Collections: Collected	91,829	212,868	366,106	401,942
3A2 Offsetting Collections: Receivable from Fed sources	-1,966	-3,813	-1,549	1,682
3B1 Change in unfilled cust orders: Advance received	6,657	24,400	-40,954	-38,023
3B2 Change in unfilled cust orders: Without advance from Fed sources	62,660	62,833	47,487	-8,311
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	252,529	215,070	140,268	
4A Recoveries of prior year obligations: Actual	[ 411,709	511,358	511,358	357,290]
6B Enacted rescissions (-)		41		
7 Total budgetary resources	700,305	-1,050	-1,050	-1,050
		798,945	798,877	644,810
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	32,668	66,614	105,333	176,960
8B2 Category B, Reimbursable Obligations	68,258	168,786	343,089	382,329
[8X Obligations Subtotal]	[ 100,926	235,400	448,422	559,289]
9A1 Unob Balance, apportioned, currently available	288,427	348,475	210,187	85,520
9A2 Unob Balance, apportioned, anticipated	252,529	215,070	140,268	
10D Unob Balance, Not Available, other	58,424			
11 Total status of budgetary resources	700,305	798,945	798,877	644,810
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	201,839	201,839	201,839	201,839
14A Ob balance, end of period, Receivables	-3,179	-1,332	-3,595	-6,827
14B Ob balance, end of period, unfilled customer orders, Fed sources	-76,533	-76,706	-61,360	-5,562
14C Ob balance, end of period, Undelivered orders	118,121	100,759	148,476	127,765
14D Ob balance, end of period, Accounts payable	77,357	68,113	121,601	104,479
[14X Obligated balance Subtotal]	[ 115,766	90,834	205,122	219,855]
15A Disbursements	126,305	287,343	399,202	547,901
15B Collections	-98,486	-237,268	-325,152	-363,919
[15X Net Outlays]	[ 27,819	50,075	74,050	183,982]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Emergency fund, Western Area Power Administration

Contacts: BARBARA HARBELL  
 (301) 903-3774

RICHARD LOYD  
 (301) 903-4190

OMB Acct: 019-50-5069  
 Tres Acct: 89-5069

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

**TAFS: 89- -5069        \X**

BUDGETARY RESOURCES

1A BA: Appropriation			500	779
1E BA: Other		500		
2A Unob Bal: Brought forward October 1	500	500	500	500
7 Total budgetary resources	500	1,000	1,000	1,279

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)		763	781	779
9A1 Unob Balance, apportioned, currently available	500	237	219	221
10D Unob Balance, Not Available, other				279
11 Total status of budgetary resources	500	1,000	1,000	1,279

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		673		
14D Ob balance, end of period, Accounts payable		20	2	
[14X Obligated balance Subtotal]	[	693	2	]
15A Disbursements		70	779	779

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Emergency fund, Western Area Power Administration

Contacts:

OMB Acct: 019-50-5069  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation			500	779
1E BA: Other		500		
2A Unob Bal: Brought forward October 1	500	500	500	500
7 Total budgetary resources	500	1,000	1,000	1,279

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		763	781	779
9A1 Unob Balance, apportioned, currently available	500	237	219	221
10D Unob Balance, Not Available, other				279
11 Total status of budgetary resources	500	1,000	1,000	1,279

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		673		
14D Ob balance, end of period, Accounts payable		20	2	
[14X Obligated balance Subtotal]	[	693	2	]
15A Disbursements		70	779	779

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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Falcon and Amistad operating and maintenance fund

Contacts: BARBARA HARBELL  
 (301) 903-3774

RICHARD LOYD  
 (301) 903-4190

OMB Acct: 019-50-5178  
 Tres Acct: 89-5178

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

**TAFS: 89- -5178        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	2,640	2,640	2,640	2,640
2A Unob Bal: Brought forward October 1	207	207	207	207
6B Enacted rescissions (-)		-16	-16	-16
7 Total budgetary resources	2,847	2,831	2,831	2,831

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	1	2,622	2,630	2,631
9A1 Unob Balance, apportioned, currently available	1,106	209	201	200
10D Unob Balance, Not Available, other	1,740			
11 Total status of budgetary resources	2,847	2,831	2,831	2,831

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,948	1,948	1,948	1,948
14C Ob balance, end of period, Undelivered orders	1,000	3,136	2,647	1,724
14D Ob balance, end of period, Accounts payable		79	118	151
[14X Obligated balance Subtotal]	[ 1,079	3,254	2,647	1,875]
15A Disbursements	870	1,317	1,931	2,705

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Falcon and Amistad operating and maintenance fund

Contacts:

OMB Acct: 019-50-5178  
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,640	2,640	2,640	2,640
2A Unob Bal: Brought forward October 1	207	207	207	207
6B Enacted rescissions (-)		-16	-16	-16
7 Total budgetary resources	2,847	2,831	2,831	2,831

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1	2,622	2,630	2,631
9A1 Unob Balance, apportioned, currently available	1,106	209	201	200
10D Unob Balance, Not Available, other	1,740			
11 Total status of budgetary resources	2,847	2,831	2,831	2,831

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,948	1,948	1,948	1,948
14C Ob balance, end of period, Undelivered orders	1,000	3,136	2,647	1,724
14D Ob balance, end of period, Accounts payable	79	118		151
[14X Obligated balance Subtotal]	[ 1,079	3,254	2,647	1,875]
15A Disbursements	870	1,317	1,931	2,705

Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Bonneville Power Administration fund

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-50-4045  
Tres Acct: 89-4045

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

**TAFS: 89- -4045        \X**

BUDGETARY RESOURCES

1B BA: Borrowing authority	618,000	618,000	618,000	480,000
1C BA: Contract authority				1,201,109
1D BA: Net transfers (+ or -)	-51,484	-100,168	-154,597	-210,542
3A1 Offsetting Collections: Collected	788,054	1,636,599	2,446,021	3,317,306
3A2 Offsetting Collections: Receivable from Fed sources	31,917	-19,571	-29,060	-88,770
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,311,946	2,463,401	1,653,979	3,228,536]
6C Capital transfers and redemption of debt (-)	4,131,917	4,080,429	4,070,940	-277,454
6D Other authority withdrawn (-)		-131,254	-207,454	-203,050
7 Total budgetary resources	4,698,432	4,467,007	4,326,888	4,218,600

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	579,346	1,087,896	2,066,599	4,218,600
9A2 Unob Balance, apportioned, anticipated	3,311,946	2,463,401	1,653,979	
9B Unob Balance, exempt from apportionment	807,140	915,710	606,311	
11 Total status of budgetary resources	4,698,432	4,467,007	4,326,888	4,218,600

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	611,269	611,269	611,269	611,269
14A Ob balance, end of period, Receivables	-367,501	-316,013	-306,524	-246,814
14D Ob balance, end of period, Accounts payable	965,032	906,776	1,229,193	2,034,785
[14X Obligated balance Subtotal]	597,531	590,763	922,669	1,787,971]
15A Disbursements	561,167	1,127,974	1,784,260	3,130,668
15B Collections	-788,054	-1,636,599	-2,446,021	-3,317,306
[15X Net Outlays]	-226,887	-508,625	-661,761	-186,638]

Footnotes for 4th Quarter

1B BONNEVILLE POWER ADMINISTRATION HAS AUTHORITY FOR INDEFINITE BORROWING AUTHORITY REALIZED.  
1C BONNEVILLE POWER ADMINISTRATION HAS AUTHORITY TO USE INDEFINITE CONTRACT AUTHORITY.  
6D BONNEVILLE POWER ADMINISTRATION HAS AUTHORITY TO USE INDEFINITE CONTRACT AUTHORITY.

Footnotes for 2nd Quarter

1B BONNEVILLE POWER ADMINISTRATION HAS AUTHORITY FOR INDEFINITE CURRENT YEAR BORROWING AUTHORITY REALIZED.

12/29/04  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Bonneville Power Administration fund

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-50-4045  
Tres Acct: 96-4045

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

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**TAFS: 96-89-4045        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	34,904	66,468	100,707	136,453
7 Total budgetary resources	34,904	66,468	100,707	136,453

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	34,904	66,468	100,707	136,453
11 Total status of budgetary resources	34,904	66,468	100,707	136,453

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,289	5,289	5,289	5,289
14D Ob balance, end of period, Accounts payable	15,863	17,118	19,795	16,065
15A Disbursements	24,331	54,639	86,202	125,677

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Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Bonneville Power Administration fund

Contacts:

OMB Acct: 019-50-4045  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	618,000	618,000	618,000	480,000
1C BA: Contract authority				1,201,109
1D BA: Net transfers (+ or -)	-16,580	-33,700	-53,890	-74,089
3A1 Offsetting Collections: Collected	788,054	1,636,599	2,446,021	3,317,306
3A2 Offsetting Collections: Receivable from Fed sources	31,917	-19,571	-29,060	-88,770
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,311,946	2,463,401	1,653,979	
	[ 4,131,917	4,080,429	4,070,940	3,228,536]
6C Capital transfers and redemption of debt (-)		-131,254	-207,454	-277,454
6D Other authority withdrawn (-)				-203,050
7 Total budgetary resources	4,733,336	4,533,475	4,427,595	4,355,053

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	614,250	1,154,364	2,167,306	4,355,053
9A2 Unob Balance, apportioned, anticipated	3,311,946	2,463,401	1,653,979	
9B Unob Balance, exempt from apportionment	807,140	915,710	606,311	
11 Total status of budgetary resources	4,733,336	4,533,475	4,427,595	4,355,053

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	616,558	616,558	616,558	616,558
14A Ob balance, end of period, Receivables	-367,501	-316,013	-306,524	-246,814
14D Ob balance, end of period, Accounts payable	980,895	923,894	1,248,988	2,050,850
[14X Obligated balance Subtotal]	[ 613,394	607,881	942,464	1,804,036]
15A Disbursements	585,498	1,182,613	1,870,462	3,256,345
15B Collections	-788,054	-1,636,599	-2,446,021	-3,317,306
[15X Net Outlays]	[ -202,556	-453,986	-575,559	-60,961]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Colorado river basins power marketing fund, Western Area Power A

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-50-4452  
Tres Acct: 89-4452

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

**TAFS: 89- -4452        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64,541	64,541	64,541	64,541
3A1 Offsetting Collections: Collected	60,991	98,543	141,228	190,999
3A2 Offsetting Collections: Receivable from Fed sources	-678	-858	-398	1,104
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	133,248	95,876	52,731	
	[ 193,561	193,561	193,561	192,103]
7 Total budgetary resources	258,102	258,102	258,102	256,645

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 2004 (001)	40,064	79,986	127,043	181,931
9A1 Unob Balance, apportioned, currently available	50,248	82,241	78,329	74,714
9A2 Unob Balance, apportioned, anticipated	133,248	95,876	52,731	
10D Unob Balance, Not Available, other	34,541			
11 Total status of budgetary resources	258,102	258,102	258,102	256,645

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,658	25,658	25,658	25,658
14A Ob balance, end of period, Receivables	-272	-93	-553	-2,054
14C Ob balance, end of period, Undelivered orders	4,226	6,503	8,137	17,794
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	18,334	5,692	12,982	19,362
	[ 22,288	12,102	20,566	35,102]
15A Disbursements	44,113	94,399	132,533	171,383
15B Collections	-60,991	-98,543	-141,228	-190,999
[15X Net Outlays]	[ -16,878	-4,144	-8,695	-19,616]

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Colorado river basins power marketing fund, Western Area Power A

Contacts:

OMB Acct: 019-50-4452  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64,541	64,541	64,541	64,541
3A1 Offsetting Collections: Collected	60,991	98,543	141,228	190,999
3A2 Offsetting Collections: Receivable from Fed sources	-678	-858	-398	1,104
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	133,248	95,876	52,731	
7 Total budgetary resources	193,561	193,561	193,561	192,103]
	258,102	258,102	258,102	256,645

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	40,064	79,986	127,043	181,931
9A1 Unob Balance, apportioned, currently available	50,248	82,241	78,329	74,714
9A2 Unob Balance, apportioned, anticipated	133,248	95,876	52,731	
10D Unob Balance, Not Available, other	34,541			
11 Total status of budgetary resources	258,102	258,102	258,102	256,645

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,658	25,658	25,658	25,658
14A Ob balance, end of period, Receivables	-272	-93	-553	-2,054
14C Ob balance, end of period, Undelivered orders	4,226	6,503	8,137	17,794
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	18,334	5,692	12,982	19,362
15A Disbursements	22,288	12,102	20,566	35,102]
15B Collections	44,113	94,399	132,533	171,383
[15X Net Outlays]	-60,991	-98,543	-141,228	-190,999
	-16,878	-4,144	-8,695	-19,616]

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 019-50-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	214,290	214,290	214,790	215,069
1B BA: Borrowing authority	618,000	618,000	618,000	480,000
1C BA: Contract authority				1,201,109
1D BA: Net transfers (+ or -)	-16,580	-33,700	-53,890	-74,089
1E BA: Other		500		
2A Unob Bal: Brought forward October 1	176,441	176,441	176,441	176,441
2B Unob Bal: Net transfers, actual (+ or -)			-27	-27
3A1 Offsetting Collections: Collected	959,148	1,986,764	2,993,467	3,948,562
3A2 Offsetting Collections: Receivable from Fed sources	29,197	-24,487	-30,890	-86,011
3B1 Change in unfilled cust orders: Advance received	6,516	24,713	-41,096	-38,934
3B2 Change in unfilled cust orders: Without advance from Fed sources	65,875	69,767	53,800	-8,138
3C Offsetting Collections: Anticipated for rest of year, without adva	3,699,240	2,785,291	1,857,278	
[3X Orders\Receivables\Collections Subtotal]	[ 4,759,976	4,842,048	4,832,559	3,815,479]
4A Recoveries of prior year obligations: Actual		41		
6B Enacted rescissions (-)		-1,265	-1,265	-1,265
6C Capital transfers and redemption of debt (-)		-131,254	-207,454	-277,454
6D Other authority withdrawn (-)				-203,050
7 Total budgetary resources	5,752,125	5,685,101	5,579,153	5,332,217

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	46,004	97,658	154,089	246,615
8A3 Exempt from Apportionment, Direct Obligations	614,250	1,154,364	2,167,306	4,355,053
8B2 Category B, Reimbursable Obligations	109,040	250,039	471,903	569,067
[8X Obligations Subtotal]	[ 769,294	1,502,061	2,793,298	5,170,735]
9A1 Unob Balance, apportioned, currently available	362,734	481,844	322,073	161,006
9A2 Unob Balance, apportioned, anticipated	3,699,240	2,785,291	1,857,278	
9B Unob Balance, exempt from apportionment	807,140	915,710	606,311	
10D Unob Balance, Not Available, other	113,717	196	196	475
11 Total status of budgetary resources	5,752,125	5,685,101	5,579,153	5,332,217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	869,092	869,092	869,092	869,092
14A Ob balance, end of period, Receivables	-371,351	-317,669	-311,265	-256,143
14B Ob balance, end of period, unfilled customer orders, Fed sources	-82,306	-86,198	-70,231	-8,293
14C Ob balance, end of period, Undelivered orders	142,215	127,456	174,419	164,417
14D Ob balance, end of period, Accounts payable	1,079,896	1,001,335	1,388,788	2,182,419
[14X Obligated balance Subtotal]	[ 768,454	724,924	1,181,711	2,082,400]
15A Disbursements	774,862	1,600,908	2,457,771	4,051,577
15B Collections	-965,663	-2,011,477	-2,952,371	-3,909,628
[15X Net Outlays]	[ -190,801	-410,569	-494,600	141,949]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 019-50-  
Tres Acct: -

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1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: Departmental administration

Contacts: BARBARA HARBELL  
 (301) 903-3774

OMB Acct: 019-60-0228  
 Tres Acct: 89-0228

RICHARD LOYD  
 (301) 903-4190

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

**TAFS: 89- -0228 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	200	200	200	200
7 Total budgetary resources	200	200	200	200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)			50	70
9A1 Unob Balance, apportioned, currently available	200	200	150	130
11 Total status of budgetary resources	200	200	200	200

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	-2			1
14D Ob balance, end of period, Accounts payable				19
[14X Obligated balance Subtotal]	-2			20]
15A Disbursements	2		50	50

Footnotes for 2nd Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF A DISBURSEMENT MADE BY THE DEPT OF STATE AGAINST THE INCORRECT TAFS.

Footnotes for 1st Quarter

8A2 ABNORMAL BALANCE THE RESULT OF A DISBURSEMENT MADE BY THE DEPARTMENT OF STATE AGAINST THE INCORRECT TAFS.

**TAFS: 89- -0228 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	216,533	216,533	216,533	105,555
2A Unob Bal: Brought forward October 1	29,960	29,960	29,960	29,960
2B Unob Bal: Net transfers, actual (+ or -)			1,519	1,519
3A1 Offsetting Collections: Collected	1	1	1	110,979
4A Recoveries of prior year obligations: Actual		47	511	712
6B Enacted rescissions (-)		-552	-552	-552
7 Total budgetary resources	246,495	245,990	247,973	248,174

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 2,704

Agency: Department of Energy  
Bureau: Departmental Administration  
Acct: Departmental administration

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OMB Acct: 019-60-0228  
Tres Acct: 89-0228

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	52,976	119,720	175,743	233,851
9A1 Unob Balance, apportioned, currently available	45,273	126,269	72,228	14,321
10D Unob Balance, Not Available, other	148,245	1	1	1
11 Total status of budgetary resources	246,495	245,990	247,973	248,174

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,244	59,244	59,244	59,244
13 Obligated balance, transferred, net		1	1	1
14C Ob balance, end of period, Undelivered orders	34,789	44,081	35,815	45,559
14D Ob balance, end of period, Accounts payable	13,332	15,368	11,346	8,156
[14X Obligated balance Subtotal]	[ 48,121	59,449	47,161	53,715]
15A Disbursements	64,099	119,468	187,316	238,669
15B Collections	-1	-1	-1	-110,979
[15X Net Outlays]	[ 64,098	119,467	187,315	127,690]

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: Departmental administration

Contacts:

OMB Acct: 019-60-0228  
 Tres Acct: 89-0228

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	216,533	216,533	216,533	105,555
2A Unob Bal: Brought forward October 1	30,160	30,160	30,160	30,160
2B Unob Bal: Net transfers, actual (+ or -)			1,519	1,519
3A1 Offsetting Collections: Collected	1	1	1	110,979
4A Recoveries of prior year obligations: Actual		47	511	712
6B Enacted rescissions (-)		-552	-552	-552
7 Total budgetary resources	246,695	246,190	248,173	248,374

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	52,976	119,720	175,793	233,921
9A1 Unob Balance, apportioned, currently available	45,473	126,469	72,378	14,451
10D Unob Balance, Not Available, other	148,245	1	1	1
11 Total status of budgetary resources	246,695	246,190	248,173	248,374

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,244	59,244	59,244	59,244
13 Obligated balance, transferred, net		1	1	1
14C Ob balance, end of period, Undelivered orders	34,787	44,081	35,815	45,560
14D Ob balance, end of period, Accounts payable	13,332	15,368	11,346	8,175
[14X Obligated balance Subtotal]	[ 48,119	59,449	47,161	53,735]
15A Disbursements	64,101	119,468	187,366	238,719
15B Collections	-1	-1	-1	-110,979
[15X Net Outlays]	[ 64,100	119,467	187,365	127,740]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Departmental Administration  
Acct: Departmental administration

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 019-60-0228  
Tres Acct: 89-0228

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

**TAFS: 89- -0228 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	770	770	770	770
7 Total budgetary resources	770	770	770	770

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	770	770	770	770
11 Total status of budgetary resources	770	770	770	770

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	296	296	296	296
14C Ob balance, end of period, Undelivered orders	292	274	274	272
14D Ob balance, end of period, Accounts payable	2	-35,961	2	
[14X Obligated balance Subtotal]	294	-35,687	276	272]
15A Disbursements	1	35,983	20	23

Footnotes for 2nd Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF PAYMENTS MADE FROM WRONG APPROPRIATION TO BE CORRECTED NEXT MONTH.



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Departmental Administration  
Acct: Departmental administration

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
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Tres Acct: 89-8576

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

**TAFS: 89- -8576        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	454	454	654	654
1E BA: Other	46	46		
2A Unob Bal: Brought forward October 1	9	9	9	9
7 Total budgetary resources	509	509	663	663

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	381	368	368	645
9A1 Unob Balance, apportioned, currently available	82	94	141	18
9A2 Unob Balance, apportioned, anticipated	46	46		
10D Unob Balance, Not Available, other			154	
11 Total status of budgetary resources	509	509	663	663

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	197	197	197	197
14C Ob balance, end of period, Undelivered orders	577	555	493	494
14D Ob balance, end of period, Accounts payable				177
[14X Obligated balance Subtotal]	[ 577	555	493	671]
15A Disbursements		10	72	171

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: Departmental administration

Contacts:

OMB Acct: 019-60-0228  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	216,987	216,987	217,187	106,209
1E BA: Other	46	46		
2A Unob Bal: Brought forward October 1	30,939	30,939	30,939	30,939
2B Unob Bal: Net transfers, actual (+ or -)			1,519	1,519
3A1 Offsetting Collections: Collected	1	1	1	110,979
4A Recoveries of prior year obligations: Actual		47	511	712
6B Enacted rescissions (-)		-552	-552	-552
7 Total budgetary resources	247,974	247,469	249,606	249,807

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	53,357	120,088	176,161	234,566
9A1 Unob Balance, apportioned, currently available	45,555	126,563	72,519	14,469
9A2 Unob Balance, apportioned, anticipated	46	46		
10D Unob Balance, Not Available, other	149,015	771	925	771
11 Total status of budgetary resources	247,974	247,469	249,606	249,807

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,737	59,737	59,737	59,737
13 Obligated balance, transferred, net		1	1	1
14C Ob balance, end of period, Undelivered orders	35,656	44,910	36,582	46,326
14D Ob balance, end of period, Accounts payable	13,334	-20,593	11,348	8,352
[14X Obligated balance Subtotal]	[ 48,990	24,317	47,930	54,678]
15A Disbursements	64,102	155,461	187,458	238,913
15B Collections	-1	-1	-1	-110,979
[15X Net Outlays]	[ 64,101	155,460	187,457	127,934]

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Departmental Administration  
Acct: Office of the Inspector General

Contacts: BARBARA HARBELL  
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Tres Acct: 89-0236

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

**TAFS: 89- -0236        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	39,462	39,462	39,462	39,462
2A Unob Bal: Brought forward October 1	1,005	1,005	1,005	1,005
4A Recoveries of prior year obligations: Actual			2	2
6B Enacted rescissions (-)		-233	-233	-233
7 Total budgetary resources	40,467	40,234	40,236	40,236

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)	8,689	18,543	30,468	39,736
9A1 Unob Balance, apportioned, currently available	4,284	21,691	9,768	500
10D Unob Balance, Not Available, other	27,493			
11 Total status of budgetary resources	40,467	40,234	40,236	40,236

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,071	6,071	6,071	6,071
14C Ob balance, end of period, Undelivered orders	1,142	2,952	5,715	5,039
14D Ob balance, end of period, Accounts payable	2,653	3,029	2,785	2,476
[14X Obligated balance Subtotal]	[ 3,795	5,981	8,500	7,515]
15A Disbursements	10,966	18,633	28,037	38,291

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Departmental Administration  
Acct: Office of the Inspector General

Contacts:

OMB Acct: 019-60-0236  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	39,462	39,462	39,462	39,462
2A Unob Bal: Brought forward October 1	1,005	1,005	1,005	1,005
4A Recoveries of prior year obligations: Actual			2	2
6B Enacted rescissions (-)		-233	-233	-233
7 Total budgetary resources	40,467	40,234	40,236	40,236

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8,689	18,543	30,468	39,736
9A1 Unob Balance, apportioned, currently available	4,284	21,691	9,768	500
10D Unob Balance, Not Available, other	27,493			
11 Total status of budgetary resources	40,467	40,234	40,236	40,236

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,071	6,071	6,071	6,071
14C Ob balance, end of period, Undelivered orders	1,142	2,952	5,715	5,039
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Departmental Administration  
Acct: Working capital fund

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

**TAFS: 89- -4563        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,703	20,703	20,703	20,703
3A1 Offsetting Collections: Collected	34,577	70,491	85,260	97,761
3B1 Change in unfilled cust orders: Advance received				972
3C Offsetting Collections: Anticipated for rest of year, without adva	59,749	23,835	9,066	
[3X Orders\Receivables\Collections Subtotal]	[ 94,326	94,326	94,326	98,733]
7 Total budgetary resources	115,029	115,029	115,029	119,436

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 2004 (001)	17,111	49,233	70,217	99,626
9A1 Unob Balance, apportioned, currently available	32,466	41,961	35,746	15,404
9A2 Unob Balance, apportioned, anticipated	59,749	23,835	9,066	
10D Unob Balance, Not Available, other	5,703			4,407
11 Total status of budgetary resources	115,029	115,029	115,029	119,436

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,475	29,475	29,475	29,475
14C Ob balance, end of period, Undelivered orders	10,085	19,560	25,298	20,634
14D Ob balance, end of period, Accounts payable	15,151	17,083	6,767	14,330
[14X Obligated balance Subtotal]	[ 25,236	36,643	32,065	34,964]
15A Disbursements	21,351	42,066	67,628	94,138
15B Collections	-34,577	-70,491	-85,260	-98,733
[15X Net Outlays]	[ -13,226	-28,425	-17,632	-4,595]

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 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: Working capital fund

Contacts:

OMB Acct: 019-60-4563  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	20,703	20,703	20,703	20,703
3A1 Offsetting Collections: Collected	34,577	70,491	85,260	97,761
3B1 Change in unfilled cust orders: Advance received				972
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	59,749	23,835	9,066	
7 Total budgetary resources	115,029	115,029	115,029	119,436
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	17,111	49,233	70,217	99,626
9A1 Unob Balance, apportioned, currently available	32,466	41,961	35,746	15,404
9A2 Unob Balance, apportioned, anticipated	59,749	23,835	9,066	
10D Unob Balance, Not Available, other	5,703			4,407
11 Total status of budgetary resources	115,029	115,029	115,029	119,436
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	29,475	29,475	29,475	29,475
14C Ob balance, end of period, Undelivered orders	10,085	19,560	25,298	20,634
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	15,151	17,083	6,767	14,330
15A Disbursements	25,236	36,643	32,065	34,964
15B Collections	21,351	42,066	67,628	94,138
[15X Net Outlays]	-34,577	-70,491	-85,260	-98,733
	-13,226	-28,425	-17,632	-4,595

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 019-60-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	256,449	256,449	256,649	145,671
1E BA: Other	46	46		
2A Unob Bal: Brought forward October 1	52,647	52,647	52,647	52,647
2B Unob Bal: Net transfers, actual (+ or -)			1,519	1,519
3A1 Offsetting Collections: Collected	34,578	70,492	85,261	208,740
3B1 Change in unfilled cust orders: Advance received				972
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	59,749	23,835	9,066	
	[ 94,327	94,327	94,327	209,712]
4A Recoveries of prior year obligations: Actual		47	513	714
6B Enacted rescissions (-)		-785	-785	-785
7 Total budgetary resources	403,470	402,732	404,871	409,479
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	62,046	138,631	206,629	274,302
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	17,111	49,233	70,217	99,626
	[ 79,157	187,864	276,846	373,928]
9A1 Unob Balance, apportioned, currently available	82,305	190,215	118,033	30,373
9A2 Unob Balance, apportioned, anticipated	59,795	23,881	9,066	
10D Unob Balance, Not Available, other	182,211	771	925	5,178
11 Total status of budgetary resources	403,470	402,732	404,871	409,479
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	95,283	95,283	95,283	95,283
13 Obligated balance, transferred, net		1	1	1
14C Ob balance, end of period, Undelivered orders	46,883	67,422	67,595	71,999
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	31,138	-481	20,900	25,158
	[ 78,021	66,941	88,495	97,157]
15A Disbursements	96,419	216,160	283,123	371,342
15B Collections	-34,578	-70,492	-85,261	-209,712
	[ 61,841	145,668	197,862	161,630]

Agency: Department of Energy  
 Bureau: \*\* Agency Total \*\*  
 Acct:

Contacts:

OMB Acct: 019- -  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	24,427,838	24,500,988	24,501,688	24,189,581
1B BA: Borrowing authority	618,000	618,000	618,000	480,000
1C BA: Contract authority				1,201,109
1D BA: Net transfers (+ or -)	-13,580	-66,763	-86,953	-85,438
1E BA: Other	46	3,546	3,000	
2A Unob Bal: Brought forward October 1	2,274,462	2,274,462	2,274,462	2,274,461
2B Unob Bal: Net transfers, actual (+ or -)	1	1	1	-1,863
3A1 Offsetting Collections: Collected	1,466,061	3,188,111	4,908,233	6,955,606
3A2 Offsetting Collections: Receivable from Fed sources	97,163	88,767	96,900	23,676
3B1 Change in unfilled cust orders: Advance received	8,853	40,179	-25,540	-40,096
3B2 Change in unfilled cust orders: Without advance from Fed sources	947,703	1,005,521	960,801	984,771
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	5,735,880	4,606,989	2,984,408	
4A Recoveries of prior year obligations: Actual	[ 8,255,660	8,929,567	8,924,802	7,923,957]
5 Temporarily not available pursuant to P.L. (-)	43,760	33,581	43,227	31,273
6A Cancellations of expired and no-year accounts (-)	-97,000	-100,792	-100,792	-100,792
6B Enacted rescissions (-)				-5,475
6C Capital transfers and redemption of debt (-)	-99,948	-253,122	-253,122	-253,122
6D Other authority withdrawn (-)		-131,254	-207,454	-277,454
7 Total budgetary resources	35,409,237	35,808,212	35,716,862	35,173,195

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,040,295	4,276,054	5,680,867
8A2 Category B, Direct Obligations	5,834,588	13,737,962	15,519,966	18,196,560
8A3 Exempt from Apportionment, Direct Obligations	631,374	1,271,225	2,312,880	4,547,140
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,147,371	2,068,456	3,127,602	4,062,483
	[ 7,613,333	20,117,938	25,236,502	32,487,050]
9A1 Unob Balance, apportioned, currently available	11,891,209	7,678,366	5,620,859	2,538,109
9A2 Unob Balance, apportioned, anticipated	5,735,926	4,610,035	2,987,408	
9B Unob Balance, exempt from apportionment	1,015,069	983,144	646,405	11,557
10A Unob Balance, Not Available, apportioned for subsequent periods		2,351,991	1,154,850	
10D Unob Balance, Not Available, other	9,153,705	66,744	70,844	136,480
11 Total status of budgetary resources	35,409,237	35,808,212	35,716,862	35,173,195



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 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	11,505,184	11,505,148	11,505,148	11,505,148
13	Obligated balance, transferred, net		2	1	2
14A	Ob balance, end of period, Receivables	-709,011	-700,617	-708,748	-635,525
14B	Ob balance, end of period, unfilled customer orders, Fed sources	-3,671,087	-3,728,906	-3,684,186	-3,708,155
14C	Ob balance, end of period, Undelivered orders	11,219,560	16,256,004	12,997,403	10,360,134
14D	Ob balance, end of period, Accounts payable	3,879,550	4,090,832	5,395,804	6,886,018
	[14X Obligated balance Subtotal]	[ 10,719,012	15,917,313	14,000,273	12,902,472]
15A	Disbursements	7,310,870	14,577,904	21,640,445	30,050,007
15B	Collections	-1,474,913	-3,228,290	-4,882,694	-6,915,511
	[15X Net Outlays]	[ 5,835,957	11,349,614	16,757,751	23,134,496]