

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 State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts: RIHAM M. RAMADAN
(703) 875-6777

JANET BROOKS
(703) 875-6753

OMB Acct: 014-05-0113
Tres Acct: 11-0113

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

TAFS: 11-19-0113 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43	43
7 Total budgetary resources	43	43	43	43

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			9	13
8B1 Category A, Reimbursable Obligations			-9	
[8X Obligations Subtotal]				13]
9A1 Unob Balance, apportioned, currently available			43	
10D Unob Balance, Not Available, other	43	43		30
11 Total status of budgetary resources	43	43	43	43

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	
15A Disbursements				22

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 State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts: RIHAM M. RAMADAN
(703) 875-6777

JANET BROOKS
(703) 875-6753

OMB Acct: 014-05-0113
Tres Acct: 11-0113

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

TAFS: 11-19-0113 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54	54	54	54
7 Total budgetary resources	54	54	54	54

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	54	54	54	54
11 Total status of budgetary resources	54	54	54	54

TAFS: 11-19-0113 \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

TAFS: 11-19-0113 \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

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)

PAGE 4,915

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts: RIHAM M. RAMADAN
(703) 875-6777

JANET BROOKS
(703) 875-6753

OMB Acct: 014-05-0113
Tres Acct: 11-0113

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

TAFS: 11-19-0113 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
4A Recoveries of prior year obligations: Actual	3	6	6	6
7 Total budgetary resources	20	22	23	23

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	20	22	23	23
11 Total status of budgetary resources	20	22	23	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46	46	46	46
14C Ob balance, end of period, Undelivered orders	23	6	6	6
15A Disbursements	20	34	34	34

TAFS: 11-19-0113 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
2B Unob Bal: Net transfers, actual (+ or -)				-15
7 Total budgetary resources	15	15	15	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	15	15	15	
11 Total status of budgetary resources	15	15	15	

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)

PAGE 4,916

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts:

OMB Acct: 014-05-0113
Tres Acct: 11-0113

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	88	88	88	88
2B Unob Bal: Net transfers, actual (+ or -)				-15
4A Recoveries of prior year obligations: Actual	3	6	6	6
7 Total budgetary resources	92	94	95	80

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	92	94	95	80
11 Total status of budgetary resources	92	94	95	80

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46	46	46	46
14C Ob balance, end of period, Undelivered orders	23	6	6	6
15A Disbursements	20	34	34	34

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 State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts: FRANK ROSADO
(843) 308-5265

JACQUELYN MANSON
(703) 875-6765

OMB Acct: 014-05-0113
Tres Acct: 19-0107

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

TAFS: 19- -0107 \04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources				1

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				-1
-------------------	--	--	--	----

TAFS: 19- -0107 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	352	352	352	352
3A2 Offsetting Collections: Receivable from Fed sources				269
4A Recoveries of prior year obligations: Actual			9	295
7 Total budgetary resources	352	352	361	917

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-41	-611
8A2 Cat B, Direct Obs: S&E Antiterrorism Emergen (001)			45	608
[8X Obligations Subtotal]	[		4	-3]
9A1 Unob Balance, apportioned, currently available	-126		356	920
10D Unob Balance, Not Available, other	479	352		
11 Total status of budgetary resources	352	352	361	917

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	875	875	875	875
14A Ob balance, end of period, Receivables	269	269	269	
14C Ob balance, end of period, Undelivered orders	606	606	602	313
[14X Obligated balance Subtotal]	[	875	871	313]
15A Disbursements				-5

Footnotes for 4th Quarter

12/29/04
08:18:15
(MAX-BEXEC001)

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

PAGE 4,918

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts: FRANK ROSADO
(843) 308-5265

JACQUELYN MANSON
(703) 875-6765

OMB Acct: 014-05-0113
Tres Acct: 19-0107

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

NA.

8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

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 State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts:

OMB Acct: 014-05-0113
Tres Acct: 19-0107

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	352	352	352	352
3A2 Offsetting Collections: Receivable from Fed sources				269
4A Recoveries of prior year obligations: Actual			9	296
7 Total budgetary resources	352	352	361	918

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-41	-611
8A2 Category B, Direct Obligations			45	608
[8X Obligations Subtotal]	[		4	-3]
9A1 Unob Balance, apportioned, currently available	-126		356	920
10D Unob Balance, Not Available, other	479	352		1
11 Total status of budgetary resources	352	352	361	918

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	875	875	875	875
14A Ob balance, end of period, Receivables	269	269	269	
14C Ob balance, end of period, Undelivered orders	606	606	602	313
[14X Obligated balance Subtotal]	[	875	871	313]
15A Disbursements				-6

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts: FRANK ROSADO
 (843) 308-5265

JACQUELYN MANSON
 (703) 875-6765

OMB Acct: 014-05-0113
 Tres Acct: 19-0107

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

TAFS: 19- -0107 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
4A Recoveries of prior year obligations: Actual			2	
7 Total budgetary resources	3	3	5	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-2
10D Unob Balance, Not Available, other	3	3	5	5
11 Total status of budgetary resources	3	3	5	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14D Ob balance, end of period, Accounts payable	2	2		

Footnotes for 4th Quarter

NA.

TAFS: 19- -0107 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,860	1,860	1,860	1,860
3A1 Offsetting Collections: Collected			240	244
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]			-240	-309
4A Recoveries of prior year obligations: Actual	5	1,490	2,623	
6A Cancellations of expired and no-year accounts (-)				-7,811
7 Total budgetary resources	1,864	3,350	4,483	-6,017

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 State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts: FRANK ROSADO
(843) 308-5265

JACQUELYN MANSON
(703) 875-6765

OMB Acct: 014-05-0113
Tres Acct: 19-0107

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	237			-6,017
10D Unob Balance, Not Available, other	1,627	3,350	4,483	
11 Total status of budgetary resources	1,864	3,350	4,483	-6,017

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,259	6,259	6,259	6,259
14A Ob balance, end of period, Receivables	-309	-309	-68	
14C Ob balance, end of period, Undelivered orders	5,369	4,595	3,250	
14D Ob balance, end of period, Accounts payable	1,234	136	194	
[14X Obligated balance Subtotal]	[6,294	4,422	3,376]
15A Disbursements	197	347	500	551
15B Collections			-240	-244
[15X Net Outlays]	[197	347	260	307]

Footnotes for 4th Quarter

To close.
3A1 To close.
6A To close.

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts:

OMB Acct: 014-05-0113
 Tres Acct: 19-0107

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,863	1,863	1,863	1,863
3A1 Offsetting Collections: Collected			240	244
3A2 Offsetting Collections: Receivable from Fed sources			-240	-309
[3X Orders\Receivables\Collections Subtotal]				-65]
4A Recoveries of prior year obligations: Actual	5	1,490	2,625	
6A Cancellations of expired and no-year accounts (-)				-7,811
7 Total budgetary resources	1,867	3,353	4,488	-6,014

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	237			-6,019
10D Unob Balance, Not Available, other	1,630	3,353	4,488	5
11 Total status of budgetary resources	1,867	3,353	4,488	-6,014

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,261	6,261	6,261	6,261
14A Ob balance, end of period, Receivables	-309	-309	-68	
14C Ob balance, end of period, Undelivered orders	5,369	4,595	3,250	
14D Ob balance, end of period, Accounts payable	1,236	138	194	
[14X Obligated balance Subtotal]	6,296	4,424	3,376]
15A Disbursements	197	347	500	551
15B Collections			-240	-244
[15X Net Outlays]	197	347	260	307]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts: LAN-ANH DAO
 (843) 202-3835

james lewis
 703-875-67

OMB Acct: 014-05-0113
 Tres Acct: 19-0113

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

TAFS: 19- -0113 \04

BUDGETARY RESOURCES

1A BA: Appropriation	120,500	3,540,500	3,506,667	3,540,500
1D BA: Net transfers (+ or -)		18,442		-206
2B Unob Bal: Net transfers, actual (+ or -)		2,421	2,421	4,085
3A1 Offsetting Collections: Collected	-42,245	68,370	290,860	552,140
3A2 Offsetting Collections: Receivable from Fed sources	42,245		120,552	256,361
3C Offsetting Collections: Anticipated for rest of year, without adva	695,837	592,872	347,176	
[3X Orders\Receivables\Collections Subtotal]	[695,837	661,242	758,588	808,501]
5 Temporarily not available pursuant to P.L. (-)	-2,156,353			
6B Enacted rescissions (-)		-35,987	-35,987	-35,987
7 Total budgetary resources	-1,340,016	4,186,618	4,231,688	4,316,893

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	651,542	1,859,733	2,440,117	3,726,100
8A2 Cat B, Direct Obs: Public Diplomacy Funding (014)			498,013	18,258
8A2 Cat B, Direct Obs: Building Operations Maint (018)				570,668
[8X Obligations Subtotal]	[651,542	1,859,733	2,938,130	4,315,026]
9A1 Unob Balance, apportioned, currently available	-1,768,518	2,329,036	1,291,138	1,867
9B Unob Balance, exempt from apportionment		2,421	2,421	
10D Unob Balance, Not Available, other	-223,040	-4,572		
11 Total status of budgetary resources	-1,340,016	4,186,618	4,231,688	4,316,893

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-42,245		-120,552	-256,361
14C Ob balance, end of period, Undelivered orders	106,953	318,843	498,013	582,066
14D Ob balance, end of period, Accounts payable	103,798		80,798	224,927
[14X Obligated balance Subtotal]	[168,506	318,843	458,259	550,632]
15A Disbursements	440,792	1,540,889	2,359,319	3,508,034
15B Collections	42,245	-68,370	-290,860	-552,140
[15X Net Outlays]	[483,037	1,472,519	2,068,459	2,955,894]

Footnotes for 4th Quarter

1D This obligation error will be corrected in fy2005 1st qtr
 2B footnote is not needed
 9A1 to correct the original GL acct.

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts: LAN-ANH DAO
 (843) 202-3835

james lewis
 703-875-67

OMB Acct: 014-05-0113
 Tres Acct: 19-0113

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

TAFS: 19- -0113 03\04

BUDGETARY RESOURCES

1A BA: Appropriation			-35,800	
2A Unob Bal: Brought forward October 1	43,700	43,700	43,700	43,700
3A1 Offsetting Collections: Collected	2	3	3	1
3C Offsetting Collections: Anticipated for rest of year, without adva	2	2	2,353	
[3X Orders\Receivables\Collections Subtotal]				
	[4	5	2,356	1]
4A Recoveries of prior year obligations: Actual	669	221	728	850
4B Recoveries of prior year obligations: Anticipated		279		
6B Enacted rescissions (-)	-35,800	-35,800	-35,800	-35,800
7 Total budgetary resources	8,573	8,405	-24,817	8,751

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,435	5,129	8,361
8A2 Cat B, Direct Obs: DIP/CONSLR PROG COMMERCIA (006)			2	
8A2 Cat B, Direct Obs: Emergency Supplemental (010)			3,126	
8A2 Cat B, Direct Obs: All Programs (099)	7,776			
[8X Obligations Subtotal]	[7,776	8,435	8,257	8,361]
9A1 Unob Balance, apportioned, currently available	25,774	27,365	-33,073	
10A Unob Balance, Not Available, apportioned for subsequent periods				71
10D Unob Balance, Not Available, other	-24,977	-27,394		319
11 Total status of budgetary resources	8,573	8,405	-24,817	8,751

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,588	12,588	12,588	12,588
14C Ob balance, end of period, Undelivered orders	17,543	13,901	9,345	5,430
14D Ob balance, end of period, Accounts payable	319	293	86	135
[14X Obligated balance Subtotal]	[17,862	14,194	9,431	5,565]
15A Disbursements	1,833	6,607	10,687	14,533
15B Collections	-2	-3	-3	-1
[15X Net Outlays]	[1,831	6,604	10,684	14,532]

Footnotes for 4th Quarter

not needed
 3A1 not needed
 6B not needed
 9A1 not needed
 10D not needed

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 State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts: LAN-ANH DAO
(843) 202-3835

james lewis
703-875-67

OMB Acct: 014-05-0113
Tres Acct: 19-0113

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

TAFS: 19- -0113 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				105,750
3A1 Offsetting Collections: Collected		2		12
3C Offsetting Collections: Anticipated for rest of year, without adva		16	16	
[3X Orders\Receivables\Collections Subtotal]	[	18	16	12]
4A Recoveries of prior year obligations: Actual			9	
7 Total budgetary resources		18	25	105,762

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				104,938
9A1 Unob Balance, apportioned, currently available		16	25	
10D Unob Balance, Not Available, other		2		824
11 Total status of budgetary resources		18	25	105,762

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				94,139
14D Ob balance, end of period, Accounts payable				24
[14X Obligated balance Subtotal]	[			94,163]
15A Disbursements			-9	10,776
15B Collections		-2		-12
[15X Net Outlays]	[	-2	-9	10,764]

Footnotes for 4th Quarter

1D not needed

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts: LAN-ANH DAO
 (843) 202-3835

james lewis
 703-875-67

OMB Acct: 014-05-0113
 Tres Acct: 19-0113

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

TAFS: 19- -0113 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	35,800	35,800		35,800
7 Total budgetary resources	35,800	35,800		35,800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200	1,610		35,602
9A1 Unob Balance, apportioned, currently available	400	34,190		
10D Unob Balance, Not Available, other	35,200			198
11 Total status of budgetary resources	35,800	35,800		35,800

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	200	62		13,779
14D Ob balance, end of period, Accounts payable		32		1,436
[14X Obligated balance Subtotal]	[200	94		15,215]
15A Disbursements		1,516		20,387

TAFS: 19- -0113 \X

BUDGETARY RESOURCES

1A BA: Appropriation		686,701	695,763	1,352,001
1D BA: Net transfers (+ or -)				16,261
2A Unob Bal: Brought forward October 1	399,431	399,431	399,431	399,431
3A1 Offsetting Collections: Collected		353,615	548,699	763,433
3A2 Offsetting Collections: Receivable from Fed sources			35	36,371
3C Offsetting Collections: Anticipated for rest of year, without adva	1,140,379	371,671	745,682	
[3X Orders\Receivables\Collections Subtotal]	[1,140,379	725,286	1,294,416	799,804]
4A Recoveries of prior year obligations: Actual	5,351	7,499	12,833	27,855
4B Recoveries of prior year obligations: Anticipated		30,724	19,818	
5 Temporarily not available pursuant to P.L. (-)	-360,101			
6B Enacted rescissions (-)		-7,226	-7,226	-7,226
7 Total budgetary resources	1,185,059	1,842,415	2,415,035	2,588,125

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts: LAN-ANH DAO
 (843) 202-3835

james lewis
 703-875-67

OMB Acct: 014-05-0113
 Tres Acct: 19-0113

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,808	304,265	-645,638	1,542,436
8A2 Cat B, Direct Obs: Diversity Visa Fees (009)			3,980	
8A2 Cat B, Direct Obs: Emergency Supplemental (010)			627,783	
8A2 Cat B, Direct Obs: Kosovo Emergency Suppleme (012)			445	
8A2 Cat B, Direct Obs: Foreign Affairs Reorganiz (015)			851,034	
[8X Obligations Subtotal]	[76,808	304,265	837,604	1,542,436]
9A1 Unob Balance, apportioned, currently available	1,108,251	1,538,150	1,577,431	1,045,689
11 Total status of budgetary resources	1,185,059	1,842,415	2,415,035	2,588,125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	658,949	658,949	658,949	658,949
14A Ob balance, end of period, Receivables	-110	-110	-145	-36,481
14C Ob balance, end of period, Undelivered orders	492,191	470,666	618,931	652,386
14D Ob balance, end of period, Accounts payable	190,950	38,472	14,325	191,405
[14X Obligated balance Subtotal]	[683,031	509,028	633,111	807,310]
15A Disbursements	47,375	446,688	850,575	1,329,849
15B Collections		-353,615	-548,699	-763,433
[15X Net Outlays]	[47,375	93,073	301,876	566,416]

Footnotes for 4th Quarter

- the negative obligation occurred due to an error in recording expenditures. this error will be researched and corrected during the first quarter of fiscal year 2005.
- 1D the negative obligation occurred dur to an error in recording expenditures. this error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts:

OMB Acct: 014-05-0113
 Tres Acct: 19-0113

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	156,300	4,263,001	4,166,630	4,928,301
1D BA: Net transfers (+ or -)		18,442		121,805
2A Unob Bal: Brought forward October 1	443,131	443,131	443,131	443,131
2B Unob Bal: Net transfers, actual (+ or -)		2,421	2,421	4,085
3A1 Offsetting Collections: Collected	-42,243	421,990	839,562	1,315,586
3A2 Offsetting Collections: Receivable from Fed sources	42,245		120,587	292,732
3C Offsetting Collections: Anticipated for rest of year, without adva	1,836,218	964,561	1,095,227	
[3X Orders\Receivables\Collections Subtotal]	[1,836,220	1,386,551	2,055,376	1,608,318]
4A Recoveries of prior year obligations: Actual	6,020	7,720	13,570	28,705
4B Recoveries of prior year obligations: Anticipated		31,003	19,818	
5 Temporarily not available pursuant to P.L. (-)	-2,516,454			
6B Enacted rescissions (-)	-35,800	-79,013	-79,013	-79,013
7 Total budgetary resources	-110,584	6,073,256	6,621,931	7,055,331

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	728,550	2,174,043	1,799,608	5,417,437
8A2 Category B, Direct Obligations	7,776		1,984,383	588,926
[8X Obligations Subtotal]	[736,326	2,174,043	3,783,991	6,006,363]
9A1 Unob Balance, apportioned, currently available	-634,093	3,928,757	2,835,521	1,047,556
9B Unob Balance, exempt from apportionment		2,421	2,421	
10A Unob Balance, Not Available, apportioned for subsequent periods				71
10D Unob Balance, Not Available, other	-212,817	-31,964		1,341
11 Total status of budgetary resources	-110,584	6,073,256	6,621,931	7,055,331

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	671,537	671,537	671,537	671,537
14A Ob balance, end of period, Receivables	-42,355	-110	-120,697	-292,842
14C Ob balance, end of period, Undelivered orders	616,887	803,472	1,126,289	1,347,800
14D Ob balance, end of period, Accounts payable	295,067	38,797	95,209	417,927
[14X Obligated balance Subtotal]	[869,599	842,159	1,100,801	1,472,885]
15A Disbursements	490,000	1,995,700	3,220,572	4,883,579
15B Collections	42,243	-421,990	-839,562	-1,315,586
[15X Net Outlays]	[532,243	1,573,710	2,381,010	3,567,993]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts: LAN-ANH DAO
 (843) 202-3835

OMB Acct: 014-05-0113
 Tres Acct: 19-0113

james lewis
 703-875-67

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

TAFS: 19- -0113 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	75,166	75,166	75,166	75,166
3A1 Offsetting Collections: Collected	7	22	640	699
3A2 Offsetting Collections: Receivable from Fed sources			81	-12
[3X Orders\Receivables\Collections Subtotal]	7	22	721	687]
4A Recoveries of prior year obligations: Actual	5,549	2,375	8,435	15,292
7 Total budgetary resources	80,723	77,563	84,323	91,145

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,861	995	2,933	4,480
10D Unob Balance, Not Available, other	75,861	76,568	81,390	86,664
11 Total status of budgetary resources	80,723	77,563	84,323	91,145

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,974	49,974	49,974	49,974
14A Ob balance, end of period, Receivables	-1,649	-1,649	-1,730	-1,637
14C Ob balance, end of period, Undelivered orders	48,442	46,207	39,641	32,748
14D Ob balance, end of period, Accounts payable			54	
[14X Obligated balance Subtotal]	46,793	44,558	37,965	31,111]
15A Disbursements	2,494	4,036	6,425	8,064
15B Collections	-7	-22	-640	-699
[15X Net Outlays]	2,487	4,014	5,785	7,365]

Footnotes for 4th Quarter

not needed

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts: LAN-ANH DAO
 (843) 202-3835

james lewis
 703-875-67

OMB Acct: 014-05-0113
 Tres Acct: 19-0113

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

TAFS: 19- -0113 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual			4	
7 Total budgetary resources	25	25	30	25

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	25	25	30	25
11 Total status of budgetary resources	25	25	30	25

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70	70	70	70
14C Ob balance, end of period, Undelivered orders	66	66	66	66
14D Ob balance, end of period, Accounts payable	4	4		4
[14X Obligated balance Subtotal]	[70	70	66	70]

Footnotes for 4th Quarter

no footnote is needed

TAFS: 19- -0113 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,606	19,606	19,606	19,606
3A1 Offsetting Collections: Collected	134	340	380	285
3A2 Offsetting Collections: Receivable from Fed sources	-88	-220	-153	-258
[3X Orders\Receivables\Collections Subtotal]	[46	120	227	27]
4A Recoveries of prior year obligations: Actual	5,410	3,075	13,424	20,025
7 Total budgetary resources	25,062	22,801	33,257	39,659

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts: LAN-ANH DAO
 (843) 202-3835

james lewis
 703-875-67

OMB Acct: 014-05-0113
 Tres Acct: 19-0113

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,564	4,981	7,597	8,708
8B1 Category A, Reimbursable Obligations			2	
[8X Obligations Subtotal]	[8,564	4,981	7,599	8,708]
10D Unob Balance, Not Available, other	16,498	17,821	25,659	30,951
11 Total status of budgetary resources	25,062	22,801	33,257	39,659
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	72,464	72,464	72,464	72,464
14A Ob balance, end of period, Receivables	-2,514	-2,381	-2,449	-2,343
14C Ob balance, end of period, Undelivered orders	77,247	72,483	60,919	49,839
[14X Obligated balance Subtotal]	[74,733	70,102	58,470	47,496]
15A Disbursements	973	4,488	8,322	13,909
15B Collections	-134	-340	-380	-285
[15X Net Outlays]	[839	4,148	7,942	13,624]

TAFS: 19- -0113 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	83	83	83	83
4A Recoveries of prior year obligations: Actual		3	29	29
7 Total budgetary resources	83	86	112	112

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	83	86	112	112
11 Total status of budgetary resources	83	86	112	112

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	151	151	151	151
14C Ob balance, end of period, Undelivered orders	151	144	118	118
15A Disbursements		4	4	4

Footnotes for 4th Quarter

not needed
 8A1 not needed

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts: LAN-ANH DAO
 (843) 202-3835

OMB Acct: 014-05-0113
 Tres Acct: 19-0113

james lewis
 703-875-67

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

TAFS: 19- -0113 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-75,593	-75,593	-75,593	-75,593
3A1 Offsetting Collections: Collected	1,557	2,576	754	2,872
3A2 Offsetting Collections: Receivable from Fed sources	-1,321	-967	873	-588
[3X Orders\Receivables\Collections Subtotal]	[236	1,609	1,627	2,284]
4A Recoveries of prior year obligations: Actual	12,491	14,885	95,463	73,920
7 Total budgetary resources	-62,865	-59,099	21,498	610

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,247	1,268	-64,651
8A2 Cat B, Direct Obs: Kosovo Emergency Suppleme (012)				2,080
8A2 Cat B, Direct Obs: Public Diplomacy Funding (014)				63,181
[8X Obligations Subtotal]	[	1,247	1,268	610]
10D Unob Balance, Not Available, other	-62,865	-60,345	20,229	
11 Total status of budgetary resources	-62,865	-59,099	21,498	610

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	278,127	278,127	278,127	278,127
14A Ob balance, end of period, Receivables	-686	-1,040	-2,880	-1,418
14C Ob balance, end of period, Undelivered orders	164,178	147,765	136,303	87,052
14D Ob balance, end of period, Accounts payable	86,149	85,984		62,522
[14X Obligated balance Subtotal]	[249,641	232,709	133,423	148,156]
15A Disbursements	17,315	32,746	49,635	57,249
15B Collections	-1,557	-2,576	-754	-2,872
[15X Net Outlays]	[15,758	30,170	48,881	54,377]

Footnotes for 4th Quarter

not needed
 10D not needed

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts: LAN-ANH DAO
 (843) 202-3835

james lewis
 703-875-67

OMB Acct: 014-05-0113
 Tres Acct: 19-0113

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

TAFS: 19- -0113 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual			1	
7 Total budgetary resources	2	2	3	2

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	3	2
11 Total status of budgetary resources	2	2	3	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14D Ob balance, end of period, Accounts payable	1	1		1

Footnotes for 4th Quarter

not needed.

TAFS: 19- -0113 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,067	2,067		2,067
2B Unob Bal: Net transfers, actual (+ or -)				27
3A1 Offsetting Collections: Collected	40,140	107,195		108,418
3A2 Offsetting Collections: Receivable from Fed sources	-31,537	-62,456		-117,061
[3X Orders\Receivables\Collections Subtotal]	8,603	44,739		-8,643]
4A Recoveries of prior year obligations: Actual	44,455	73,539		139,972
7 Total budgetary resources	55,125	120,345		133,424

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	174,644	207,807		-50,234
8B1 Category A, Reimbursable Obligations				183,658
[8X Obligations Subtotal]	174,644	207,807		133,424]
10D Unob Balance, Not Available, other	-119,519	-87,462		
11 Total status of budgetary resources	55,125	120,345		133,424

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts: LAN-ANH DAO
 (843) 202-3835

OMB Acct: 014-05-0113
 Tres Acct: 19-0113

james lewis
 703-875-67

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	782,107	782,107		782,107
14A Ob balance, end of period, Receivables	-89,458	-58,539		-3,934
14C Ob balance, end of period, Undelivered orders	471,110	312,443		143,693
14D Ob balance, end of period, Accounts payable	139,892	125,886		895
[14X Obligated balance Subtotal]	[521,544	379,790		140,654]
15A Disbursements	422,289	599,041		751,965
15B Collections	-40,140	-107,195		-108,418
[15X Net Outlays]	[382,149	491,846		643,547]

Footnotes for 4th Quarter

10D No footnote required

TAFS: 19- -0113 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	841	841	841	841
4A Recoveries of prior year obligations: Actual	48	214	291	536
7 Total budgetary resources	888	1,054	1,132	1,377

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	269	351	165	146
8A2 Cat B, Direct Obs: DIP/CONSLR PROG COMMERCIA (006)			945	
[8X Obligations Subtotal]	[269	351	1,110	146]
10D Unob Balance, Not Available, other	619	703	22	1,231
11 Total status of budgetary resources	888	1,054	1,132	1,377

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,160	22,160	22,160	22,160
14C Ob balance, end of period, Undelivered orders	15,518	12,315	6,888	3,896
14D Ob balance, end of period, Accounts payable			33	-838
[14X Obligated balance Subtotal]	[15,518	12,315	6,921	3,058]
15A Disbursements	6,863	9,983	16,059	18,712

Footnotes for 4th Quarter

8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts: LAN-ANH DAO
 (843) 202-3835

james lewis
 703-875-67

OMB Acct: 014-05-0113
 Tres Acct: 19-0113

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

TAFS: 19- -0113 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		-6,471	-6,471	-6,471	-6,471
2B Unob Bal: Net transfers, actual (+ or -)					15
3A1 Offsetting Collections: Collected		11	49	49	248
3A2 Offsetting Collections: Receivable from Fed sources					-654
[3X Orders\Receivables\Collections Subtotal]	[	11	49	49	-406]
4A Recoveries of prior year obligations: Actual		541	1,315	33,608	
6A Cancellations of expired and no-year accounts (-)					-29,968
7 Total budgetary resources		-5,919	-5,107	27,186	-36,831

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12,651	201	7	-36,254
8B1 Category A, Reimbursable Obligations					-577
[8X Obligations Subtotal]	[	12,651	201	7	-36,831]
10D Unob Balance, Not Available, other		-18,569	-5,308	27,179	
11 Total status of budgetary resources		-5,919	-5,107	27,186	-36,831

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		47,655	47,655	47,655	47,655
14A Ob balance, end of period, Receivables		-654	-654	-654	
14C Ob balance, end of period, Undelivered orders		6,672	5,589	5,589	
14D Ob balance, end of period, Accounts payable		52,946	32,770		
[14X Obligated balance Subtotal]	[	58,964	37,705	4,935]
15A Disbursements		799	8,834	9,118	11,478
15B Collections		-11	-49	-49	-248
[15X Net Outlays]	[	788	8,785	9,069	11,230]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts:

OMB Acct: 014-05-0113
 Tres Acct: 19-0113

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,726	15,726	13,659	15,726
2B Unob Bal: Net transfers, actual (+ or -)				42
3A1 Offsetting Collections: Collected	41,849	110,182	1,823	112,522
3A2 Offsetting Collections: Receivable from Fed sources	-32,946	-63,643	801	-118,573
[3X Orders\Receivables\Collections Subtotal]	[8,903	46,539	2,624	-6,051]
4A Recoveries of prior year obligations: Actual	68,494	95,406	151,255	249,774
6A Cancellations of expired and no-year accounts (-)				-29,968
7 Total budgetary resources	93,124	157,670	167,541	229,523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200,989	215,582	11,970	-137,805
8A2 Category B, Direct Obligations			945	65,261
8B1 Category A, Reimbursable Obligations			2	183,081
[8X Obligations Subtotal]	[200,989	215,582	12,917	110,537]
10D Unob Balance, Not Available, other	-107,865	-57,910	154,624	118,985
11 Total status of budgetary resources	93,124	157,670	167,541	229,523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,252,709	1,252,709	470,602	1,252,709
14A Ob balance, end of period, Receivables	-94,961	-64,263	-7,713	-9,332
14C Ob balance, end of period, Undelivered orders	783,384	597,012	249,524	317,412
14D Ob balance, end of period, Accounts payable	278,992	244,645	87	62,584
[14X Obligated balance Subtotal]	[967,415	777,394	241,898	370,664]
15A Disbursements	450,733	659,132	89,563	861,381
15B Collections	-41,849	-110,182	-1,823	-112,522
[15X Net Outlays]	[408,884	548,950	87,740	748,859]

12/29/04
08:18:15
(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 State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 014-05-0113
Tres Acct: 72-0113

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

TAFS: 72-19-0113 \X

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

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts: STEVE JOO
 (202) 205-3728

RAVENNA JAMES
 (202) 619-3934

OMB Acct: 014-05-0113
 Tres Acct: 95-0113

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

TAFS: 95-19-0113 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	5	5	5	5
11 Total status of budgetary resources	5	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60	60	60	60
14C Ob balance, end of period, Undelivered orders	60	60	60	60

TAFS: 95-19-0113 \03

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-4	-4
10D Unob Balance, Not Available, other			4	4

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	200	200	200	200
14C Ob balance, end of period, Undelivered orders	123	87	87	20
14D Ob balance, end of period, Accounts payable	11			
[14X Obligated balance Subtotal]	[134	87	87	20]
15A Disbursements	66	113	109	176

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 State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts:

OMB Acct: 014-05-0113
Tres Acct: 95-0113

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-4	-4
10D Unob Balance, Not Available, other	5	5	9	9
11 Total status of budgetary resources	5	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	260	260	260	260
14C Ob balance, end of period, Undelivered orders	183	147	147	80
14D Ob balance, end of period, Accounts payable	11			
[14X Obligated balance Subtotal]	[194	147	147	80]
15A Disbursements	66	113	109	176

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

Contacts:

OMB Acct: 014-05-0113
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	156,300	4,263,001	4,166,630	4,928,301
1D BA: Net transfers (+ or -)		18,442		121,805
2A Unob Bal: Brought forward October 1	461,210	461,210	459,143	461,210
2B Unob Bal: Net transfers, actual (+ or -)		2,421	2,421	4,112
3A1 Offsetting Collections: Collected	-394	532,172	841,625	1,428,352
3A2 Offsetting Collections: Receivable from Fed sources	9,299	-63,643	121,148	174,119
3C Offsetting Collections: Anticipated for rest of year, without adva	1,836,218	964,561	1,095,227	
[3X Orders\Receivables\Collections Subtotal]	[1,845,123	1,433,090	2,058,000	1,602,471]
4A Recoveries of prior year obligations: Actual	74,522	104,622	167,465	278,781
4B Recoveries of prior year obligations: Anticipated		31,003	19,818	
5 Temporarily not available pursuant to P.L. (-)	-2,516,454			
6A Cancellations of expired and no-year accounts (-)				-37,779
6B Enacted rescissions (-)	-35,800	-79,013	-79,013	-79,013
7 Total budgetary resources	-15,099	6,234,775	6,794,466	7,279,888
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	929,776	2,389,625	1,811,542	5,273,011
8A2 Category B, Direct Obligations	7,776		1,985,373	654,795
8B1 Category A, Reimbursable Obligations			-7	183,081
[8X Obligations Subtotal]	[937,552	2,389,625	3,796,908	6,110,887]
9A1 Unob Balance, apportioned, currently available	-634,219	3,928,757	2,835,920	1,048,476
9B Unob Balance, exempt from apportionment		2,421	2,421	
10A Unob Balance, Not Available, apportioned for subsequent periods				71
10D Unob Balance, Not Available, other	-318,431	-86,025	159,218	120,453
11 Total status of budgetary resources	-15,099	6,234,775	6,794,466	7,279,888
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,931,697	1,931,697	1,149,590	1,931,697
14A Ob balance, end of period, Receivables	-137,356	-64,413	-128,209	-302,174
14C Ob balance, end of period, Undelivered orders	1,406,461	1,405,847	1,379,827	1,665,611
14D Ob balance, end of period, Accounts payable	575,306	283,580	95,490	480,511
[14X Obligated balance Subtotal]	[1,844,411	1,625,014	1,347,108	1,843,948]
15A Disbursements	941,016	2,655,326	3,310,778	5,745,737
15B Collections	394	-532,172	-841,625	-1,428,352
[15X Net Outlays]	[941,410	2,123,154	2,469,153	4,317,385]

12/29/04
08:18:15
(MAX-BEXEC001)

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

PAGE 4,941

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: International information programs

Contacts: JACQUELYN MANSON
(843) 746-0579

James Lewis
(843) 746-0586

OMB Acct: 014-05-0201
Tres Acct: 19-0201

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

TAFS: 19- -0201 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	204	204	204	204
4A Recoveries of prior year obligations: Actual			69	69
7 Total budgetary resources	204	204	272	272

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	61	61	272	272
10D Unob Balance, Not Available, other	142	142		
11 Total status of budgetary resources	204	204	272	272

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	812	812	812	812
14C Ob balance, end of period, Undelivered orders	812	812	744	744

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: International information programs

Contacts: JACQUELYN MANSON
 (843) 746-0579

James Lewis
 (843) 746-0586

OMB Acct: 014-05-0201
 Tres Acct: 19-0201

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

TAFS: 19- -0201 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	445	445	445	445
4A Recoveries of prior year obligations: Actual			105	141
7 Total budgetary resources	445	445	550	586

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	445	445	550	586
11 Total status of budgetary resources	445	445	550	586

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	303	303	303	303
14C Ob balance, end of period, Undelivered orders	267	267	198	162
14D Ob balance, end of period, Accounts payable	38	38		
[14X Obligated balance Subtotal]	[305	305	198	162]
15A Disbursements	-1	-1		

TAFS: 19- -0201 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,660	4,660	4,660	4,660
3A2 Offsetting Collections: Receivable from Fed sources				-3,675
4A Recoveries of prior year obligations: Actual	2,251	109	4,405	
6A Cancellations of expired and no-year accounts (-)				-11,214
7 Total budgetary resources	6,911	4,769	9,066	-10,229

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,836	632		-10,229
10D Unob Balance, Not Available, other	4,075	4,137	9,066	
11 Total status of budgetary resources	6,911	4,769	9,066	-10,229

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 State
Bureau: Administration of Foreign Affairs
Acct: International information programs

Contacts: JACQUELYN MANSON
(843) 746-0579

James Lewis
(843) 746-0586

OMB Acct: 014-05-0201
Tres Acct: 19-0201

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,894	6,894	6,894	6,894
14A Ob balance, end of period, Receivables	-3,675	-3,675	-3,675	
14C Ob balance, end of period, Undelivered orders	7,524	7,729	5,871	
14D Ob balance, end of period, Accounts payable	3,342	3,078		
[14X Obligated balance Subtotal]	[7,191	7,132	2,196	] 340
15A Disbursements	287	284	292	

TAFS: 19- -0201 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	539	539	539	539
4A Recoveries of prior year obligations: Actual	4	4	139	
6A Cancellations of expired and no-year accounts (-)				-792
7 Total budgetary resources	543	543	678	-253

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-253
10D Unob Balance, Not Available, other	543	543	678	
11 Total status of budgetary resources	543	543	678	-253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	250	250	250	250
14C Ob balance, end of period, Undelivered orders	249	249	113	
15A Disbursements	-3	-3	-3	-3

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 State
 Bureau: Administration of Foreign Affairs
 Acct: International information programs

Contacts:

OMB Acct: 014-05-0201
 Tres Acct: 19-0201

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,644	5,644	5,644	5,644
3A2 Offsetting Collections: Receivable from Fed sources				-3,675
4A Recoveries of prior year obligations: Actual	2,255	113	4,649	141
6A Cancellations of expired and no-year accounts (-)				-12,006
7 Total budgetary resources	7,899	5,757	10,294	-9,896

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,836	632		-10,482
10D Unob Balance, Not Available, other	5,063	5,125	10,294	586
11 Total status of budgetary resources	7,899	5,757	10,294	-9,896

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,447	7,447	7,447	7,447
14A Ob balance, end of period, Receivables	-3,675	-3,675	-3,675	
14C Ob balance, end of period, Undelivered orders	8,040	8,245	6,182	162
14D Ob balance, end of period, Accounts payable	3,380	3,116		
[14X Obligated balance Subtotal]	[7,745	7,686	2,507	162]
15A Disbursements	283	280	289	337

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)

PAGE 4,945

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: International information programs

Contacts:

OMB Acct: 014-05-0201
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,848	5,848	5,848	5,848
3A2 Offsetting Collections: Receivable from Fed sources				-3,675
4A Recoveries of prior year obligations: Actual	2,255	113	4,718	210
6A Cancellations of expired and no-year accounts (-)				-12,006
7 Total budgetary resources	8,103	5,961	10,566	-9,624

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,836	632		-10,482
9A1 Unob Balance, apportioned, currently available	61	61	272	272
10D Unob Balance, Not Available, other	5,205	5,267	10,294	586
11 Total status of budgetary resources	8,103	5,961	10,566	-9,624

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,259	8,259	8,259	8,259
14A Ob balance, end of period, Receivables	-3,675	-3,675	-3,675	
14C Ob balance, end of period, Undelivered orders	8,852	9,057	6,926	906
14D Ob balance, end of period, Accounts payable	3,380	3,116		
[14X Obligated balance Subtotal]	8,557	8,498	3,251	906]
15A Disbursements	283	280	289	337

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Arms control and disarmament activities

Contacts: TRACY D THORNTON
 (202) 712-5073

OMB Acct: 014-05-0100
 Tres Acct: 19-0100

TEST
 (202) 712-5073

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

TAFS: 19- -0100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	648	648	648	648
4A Recoveries of prior year obligations: Actual		1	1	
6A Cancellations of expired and no-year accounts (-)				-1,881
7 Total budgetary resources	648	648	648	-1,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	21	23	-1,233
10D Unob Balance, Not Available, other	630	627	626	
11 Total status of budgetary resources	648	648	648	-1,233

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,364	1,364	1,364	1,364
14C Ob balance, end of period, Undelivered orders	1,363	1,288	1,255	
14D Ob balance, end of period, Accounts payable	17			
[14X Obligated balance Subtotal]	[1,380	1,288	1,255]
15A Disbursements		96	131	131

Footnotes for 4th Quarter

Footnote not needed.
 6A Footnote not needed

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Arms control and disarmament activities

Contacts:

OMB Acct: 014-05-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	648	648	648	648
4A Recoveries of prior year obligations: Actual		1	1	
6A Cancellations of expired and no-year accounts (-)				-1,881
7 Total budgetary resources	648	648	648	-1,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	21	23	-1,233
10D Unob Balance, Not Available, other	630	627	626	
11 Total status of budgetary resources	648	648	648	-1,233

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,364	1,364	1,364	1,364
14C Ob balance, end of period, Undelivered orders	1,363	1,288	1,255	
14D Ob balance, end of period, Accounts payable	17			
[14X Obligated balance Subtotal]	[1,380	1,288	1,255]
15A Disbursements		96	131	131

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 State
Bureau: Administration of Foreign Affairs
Acct: Capital investment fund

Contacts: LAVON HARPER
(703) 875-4798

Janet Brooks
(703) 875-6765

OMB Acct: 014-05-0120
Tres Acct: 19-0120

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

TAFS: 19- -0120 \X

BUDGETARY RESOURCES

1A BA: Appropriation		80,000	80,000	80,000
2A Unob Bal: Brought forward October 1	52,458	52,332	52,332	52,332
3C Offsetting Collections: Anticipated for rest of year, without adva	15,555			
4A Recoveries of prior year obligations: Actual	169	246	2,913	5,302
4B Recoveries of prior year obligations: Anticipated		1,400		
5 Temporarily not available pursuant to P.L. (-)	-141,845			
6B Enacted rescissions (-)			-842	-842
7 Total budgetary resources	-73,663	133,978	134,403	136,793

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,098	23,333	62,105	
8A2 Cat B, Direct Obs: Capital Investment Fund (001)				100,246
8A2 Cat B, Direct Obs: Emergency Response Fund (002)				38
8A2 Cat B, Direct Obs: Foreign Affairs Reorganiz (003)				2,767
8A2 Cat B, Direct Obs: Capital Investment Fund - (004)				892
[8X Obligations Subtotal]	[8,098	23,333	62,105	103,943]
9A1 Unob Balance, apportioned, currently available	76,527	99,753	72,298	32,850
10D Unob Balance, Not Available, other	-158,288	10,892		
11 Total status of budgetary resources	-73,663	133,978	134,403	136,793

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	143,280	143,406	143,406	143,406
14C Ob balance, end of period, Undelivered orders	114,464	76,391	72,737	81,669
14D Ob balance, end of period, Accounts payable			6,114	11,758
[14X Obligated balance Subtotal]	[114,464	76,391	78,851	93,427]
15A Disbursements	36,746	90,102	123,748	148,619

Footnotes for 4th Quarter

Footnote not needed
6B Footnote not needed

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 State
Bureau: Administration of Foreign Affairs
Acct: Capital investment fund

Contacts: LAVON HARPER
(703) 875-4798

Janet Brooks
(703) 875-6765

OMB Acct: 014-05-0120
Tres Acct: 19-0120

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

TAFS: 19- -0120 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	877	869	869	869
4A Recoveries of prior year obligations: Actual	333	13	535	329
7 Total budgetary resources	1,210	882	1,404	1,198

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	50	-321
10D Unob Balance, Not Available, other	1,210	881	1,354	1,519
11 Total status of budgetary resources	1,210	882	1,404	1,198

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,480	4,488	4,488	4,488
14C Ob balance, end of period, Undelivered orders	4,117	3,930	3,735	3,567
14D Ob balance, end of period, Accounts payable		330		
[14X Obligated balance Subtotal]	[4,117	4,260	3,735	3,567]
15A Disbursements	29	217	267	270

Footnotes for 4th Quarter

no footnote needed

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)

PAGE 4,950

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Capital investment fund

Contacts: TRACY D THORNTON
(202) 712-5073

OMB Acct: 014-05-0120
Tres Acct: 19-0400

TEST
(202) 712-5073

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

TAFS: 19- -0400 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	10
4A Recoveries of prior year obligations: Actual	109		129	129
7 Total budgetary resources	119	10	139	139

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	119	10	139	139
11 Total status of budgetary resources	119	10	139	139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	301	301	301	301
14C Ob balance, end of period, Undelivered orders	192	192	172	172
14D Ob balance, end of period, Accounts payable		109		
[14X Obligated balance Subtotal]	[192	301	172	172]

Footnotes for 4th Quarter

no footnote needed

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Capital investment fund

Contacts:

OMB Acct: 014-05-0120
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		80,000	80,000	80,000
2A Unob Bal: Brought forward October 1	53,345	53,211	53,211	53,211
3C Offsetting Collections: Anticipated for rest of year, without adva	15,555			
4A Recoveries of prior year obligations: Actual	611	259	3,577	5,760
4B Recoveries of prior year obligations: Anticipated		1,400		
5 Temporarily not available pursuant to P.L. (-)	-141,845			
6B Enacted rescissions (-)			-842	-842
7 Total budgetary resources	-72,334	134,870	135,946	138,130

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,098	23,334	62,155	-321
8A2 Category B, Direct Obligations				103,943
[8X Obligations Subtotal]	[8,098	23,334	62,155	103,622]
9A1 Unob Balance, apportioned, currently available	76,527	99,753	72,298	32,850
10D Unob Balance, Not Available, other	-156,959	11,783	1,493	1,658
11 Total status of budgetary resources	-72,334	134,870	135,946	138,130

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	148,061	148,195	148,195	148,195
14C Ob balance, end of period, Undelivered orders	118,773	80,513	76,644	85,408
14D Ob balance, end of period, Accounts payable		439	6,114	11,758
[14X Obligated balance Subtotal]	[118,773	80,952	82,758	97,166]
15A Disbursements	36,775	90,319	124,015	148,889

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General

Contacts: SHIRLEY L. EVANS
 (703) 812-2382

JACQUELINE MANSON
 (703) 812-2380

OMB Acct: 014-05-0529
 Tres Acct: 19-0529

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

TAFS: 19- -0529 \04

BUDGETARY RESOURCES

1A BA: Appropriation		31,703	31,703	31,703
3A1 Offsetting Collections: Collected		30	31	152
3A2 Offsetting Collections: Receivable from Fed sources				142
3C Offsetting Collections: Anticipated for rest of year, without adva		270	269	
[3X Orders\Receivables\Collections Subtotal]	[	300	300	294]
6B Enacted rescissions (-)		-334	-334	-334
7 Total budgetary resources		31,669	31,669	31,663

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,541	18,577	25,551	31,660
9A1 Unob Balance, apportioned, currently available		431	13,092	6,119	4
10D Unob Balance, Not Available, other		-9,972			
11 Total status of budgetary resources			31,669	31,669	31,663

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables					-142
14C Ob balance, end of period, Undelivered orders		2,993	4,020	3,726	1,319
14D Ob balance, end of period, Accounts payable		974	2,059	1,046	900
[14X Obligated balance Subtotal]	[	3,967	6,079	4,772	2,077]
15A Disbursements		5,574	12,498	20,779	29,441
15B Collections			-30	-31	-152
[15X Net Outlays]	[	5,574	12,468	20,748	29,289]

Footnotes for 4th Quarter

3A1 no footnote needed
 3A2 no footnote needed

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General

Contacts: SHIRLEY L. EVANS
(703) 812-2382

JACQUELINE MANSON
(703) 812-2380

OMB Acct: 014-05-0529
Tres Acct: 19-0529

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

TAFS: 19- -0529 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
3C Offsetting Collections: Anticipated for rest of year, without adva			15	
4A Recoveries of prior year obligations: Actual	4	4	4	4
7 Total budgetary resources	39	39	54	39

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		31	53	38
10D Unob Balance, Not Available, other	39	7		
11 Total status of budgetary resources	39	39	54	39

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29	29	29	29
14C Ob balance, end of period, Undelivered orders	22	18	18	18
15A Disbursements	3	7	7	7

Footnotes for 4th Quarter

no footnote is needed

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 014-05-0529
 Tres Acct: 19-0529

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		31,703	31,703	31,703
2A Unob Bal: Brought forward October 1	34	34	34	34
3A1 Offsetting Collections: Collected		30	31	152
3A2 Offsetting Collections: Receivable from Fed sources				142
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		270	284	
4A Recoveries of prior year obligations: Actual	4	300	315	294
6B Enacted rescissions (-)		4	4	4
		-334	-334	-334
7 Total budgetary resources	39	31,708	31,723	31,702

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,541	18,577	25,551	31,660
9A1 Unob Balance, apportioned, currently available	431	13,123	6,172	42
10D Unob Balance, Not Available, other	-9,933	7		
11 Total status of budgetary resources	39	31,708	31,723	31,702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29	29	29	29
14A Ob balance, end of period, Receivables				-142
14C Ob balance, end of period, Undelivered orders	3,015	4,038	3,744	1,337
14D Ob balance, end of period, Accounts payable	974	2,059	1,046	900
[14X Obligated balance Subtotal]	[3,989	6,097	4,790	2,095]
15A Disbursements	5,577	12,505	20,786	29,448
15B Collections		-30	-31	-152
[15X Net Outlays]	[5,577	12,475	20,755	29,296]

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General

Contacts: SHIRLEY L. EVANS
(703) 812-2382

JACQUELINE MANSON
(703) 812-2380

OMB Acct: 014-05-0529
Tres Acct: 19-0529

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

TAFS: 19- -0529 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	292	292	292	292
4A Recoveries of prior year obligations: Actual		1	4	4
7 Total budgetary resources	293	293	296	296

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5	7	7
10D Unob Balance, Not Available, other	292	288	289	289
11 Total status of budgetary resources	293	293	296	296

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	191	191	191	191
14C Ob balance, end of period, Undelivered orders	196	196	191	191
14D Ob balance, end of period, Accounts payable	-5			
[14X Obligated balance Subtotal]	[191	196	191	191]
15A Disbursements	-1		3	3

Footnotes for 4th Quarter

no footnote is needed

TAFS: 19- -0529 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	78	78	78	78
4A Recoveries of prior year obligations: Actual		5	38	39
7 Total budgetary resources	78	83	117	117

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1		2	2
10D Unob Balance, Not Available, other	77	82	115	115
11 Total status of budgetary resources	78	83	117	117

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General

Contacts: SHIRLEY L. EVANS
 (703) 812-2382

JACQUELINE MANSON
 (703) 812-2380

OMB Acct: 014-05-0529
 Tres Acct: 19-0529

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	196	196	196	196
14C Ob balance, end of period, Undelivered orders	191	191	158	158
14D Ob balance, end of period, Accounts payable	5			
[14X Obligated balance Subtotal]	[196	191	158	158]
15A Disbursements			2	1

Footnotes for 4th Quarter

no footnote needed

TAFS: 19- -0529 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,381	-1,381	-1,381	-1,381
4A Recoveries of prior year obligations: Actual		1,579	1,642	63
7 Total budgetary resources	-1,381	198	260	-1,319

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3			-1,579
10D Unob Balance, Not Available, other	-1,378	198	260	260
11 Total status of budgetary resources	-1,381	198	260	-1,319

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,498	2,498	2,498	2,498
14C Ob balance, end of period, Undelivered orders	799	797	714	707
14D Ob balance, end of period, Accounts payable	1,573	2	1	1
[14X Obligated balance Subtotal]	[2,372	799	715	708]
15A Disbursements	123	121	141	149

Footnotes for 4th Quarter

no footnote needed

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General

Contacts: SHIRLEY L. EVANS
 (703) 812-2382

JACQUELINE MANSON
 (703) 812-2380

OMB Acct: 014-05-0529
 Tres Acct: 19-0529

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

TAFS: 19- -0529 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
3A1 Offsetting Collections: Collected	12	21	21	21
3A2 Offsetting Collections: Receivable from Fed sources	-264	-303	-303	-172
[3X Orders\Receivables\Collections Subtotal]	[-252	-282	-282	-151]
4A Recoveries of prior year obligations: Actual	139	176	190	205
7 Total budgetary resources	-112	-105	-90	55

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,730	30	21	49
10D Unob Balance, Not Available, other	-1,842	-135	-111	6
11 Total status of budgetary resources	-112	-105	-90	55

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,619	3,619	3,619	3,619
14A Ob balance, end of period, Receivables	-39			-131
14C Ob balance, end of period, Undelivered orders	398	315	261	259
14D Ob balance, end of period, Accounts payable	1,783	3		
[14X Obligated balance Subtotal]	[2,142	318	261	128]
15A Disbursements	3,332	3,458	3,491	3,508
15B Collections	-12	-21	-21	-21
[15X Net Outlays]	[3,320	3,437	3,470	3,487]

Footnotes for 4th Quarter

no footnote is needed

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General

Contacts: SHIRLEY L. EVANS
 (703) 812-2382

JACQUELINE MANSON
 (703) 812-2380

OMB Acct: 014-05-0529
 Tres Acct: 19-0529

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

TAFS: 19- -0529 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	289	289	289	289
4A Recoveries of prior year obligations: Actual			19	
6A Cancellations of expired and no-year accounts (-)				-362
7 Total budgetary resources	289	289	308	-73

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	7	8	-73
10D Unob Balance, Not Available, other	290	282	301	
11 Total status of budgetary resources	289	289	308	-73

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73	73	73	73
14C Ob balance, end of period, Undelivered orders	80	80	61	
14D Ob balance, end of period, Accounts payable	-8		1	
[14X Obligated balance Subtotal]	[72	80	62]

Footnotes for 4th Quarter

no footnote needed
 6A no footnote needed

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 014-05-0529
 Tres Acct: 19-0529

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-721	-721	-721	-721
3A1 Offsetting Collections: Collected	12	21	21	21
3A2 Offsetting Collections: Receivable from Fed sources	-264	-303	-303	-172
[3X Orders\Receivables\Collections Subtotal]	[-252	-282	-282	-151]
4A Recoveries of prior year obligations: Actual	139	1,761	1,893	311
6A Cancellations of expired and no-year accounts (-)				-362
7 Total budgetary resources	-833	758	891	-924

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,727	42	38	-1,594
10D Unob Balance, Not Available, other	-2,561	715	854	670
11 Total status of budgetary resources	-833	758	891	-924

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,577	6,577	6,577	6,577
14A Ob balance, end of period, Receivables	-39			-131
14C Ob balance, end of period, Undelivered orders	1,664	1,579	1,385	1,315
14D Ob balance, end of period, Accounts payable	3,348	5	2	1
[14X Obligated balance Subtotal]	[4,973	1,584	1,387	1,185]
15A Disbursements	3,454	3,579	3,637	3,661
15B Collections	-12	-21	-21	-21
[15X Net Outlays]	[3,442	3,558	3,616	3,640]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 014-05-0529
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		31,703	31,703	31,703
2A Unob Bal: Brought forward October 1	-687	-687	-687	-687
3A1 Offsetting Collections: Collected	12	51	52	173
3A2 Offsetting Collections: Receivable from Fed sources	-264	-303	-303	-30
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	-252	270	284	143
4A Recoveries of prior year obligations: Actual	143	18	33	143
6A Cancellations of expired and no-year accounts (-)		1,765	1,897	315
6B Enacted rescissions (-)				-362
7 Total budgetary resources	-794	-334	-334	-334
		32,466	32,614	30,778
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	11,268	18,619	25,589	30,066
9A1 Unob Balance, apportioned, currently available	431	13,123	6,172	42
10D Unob Balance, Not Available, other	-12,494	722	854	670
11 Total status of budgetary resources	-794	32,466	32,614	30,778
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,606	6,606	6,606	6,606
14A Ob balance, end of period, Receivables	-39			-273
14C Ob balance, end of period, Undelivered orders	4,679	5,617	5,129	2,652
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	4,322	2,064	1,048	901
15A Disbursements	8,962	7,681	6,177	3,280
15B Collections	9,031	16,084	24,423	33,109
[15X Net Outlays]	-12	-51	-52	-173
	9,019	16,033	24,371	32,936

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Educational and cultural exchange programs

Contacts: LAN-ANH DAO
 (843) 202-3835

james lewis
 703-875-67

OMB Acct: 014-05-0209
 Tres Acct: 19-0209

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

TAFS: 19- -0209 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56,236	56,236	56,236	56,236
2B Unob Bal: Net transfers, actual (+ or -)		3,625	7,500	7,500
3C Offsetting Collections: Anticipated for rest of year, without adva		437		
4A Recoveries of prior year obligations: Actual	1,481	48	177	
4B Recoveries of prior year obligations: Anticipated		34		
7 Total budgetary resources	57,716	60,379	63,912	63,736

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	689	17,216	33,135	63,681
9A1 Unob Balance, apportioned, currently available	56,503	43,163	23,277	54
9B Unob Balance, exempt from apportionment			7,500	
10D Unob Balance, Not Available, other	524			
11 Total status of budgetary resources	57,716	60,379	63,912	63,736

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,874	69,874	69,874	69,874
14C Ob balance, end of period, Undelivered orders	54,300	56,334	56,616	67,028
14D Ob balance, end of period, Accounts payable			159	1,578
[14X Obligated balance Subtotal]	[54,300	56,334	56,775	68,606]
15A Disbursements	14,781	30,708	46,057	64,948

Footnotes for 4th Quarter

- no footnote is needed
- 2B no footnote is needed
- 8A1 Adj to match MAX
- 9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Educational and cultural exchange programs

Contacts: LAN-ANH DAO
 (843) 202-3835

james lewis
 703-875-67

OMB Acct: 014-05-0209
 Tres Acct: 19-0209

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

TAFS: 19- -0209 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				4,100
7 Total budgetary resources				4,100

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other				4,100
11 Total status of budgetary resources				4,100

Footnotes for 4th Quarter

1D no footnote is needed

TAFS: 19- -0209 \X

BUDGETARY RESOURCES

1A BA: Appropriation		320,000	320,000	320,000	320,000
2A Unob Bal: Brought forward October 1	20,630	20,630	20,630	20,630	20,630
3A1 Offsetting Collections: Collected	200		5,596	2,453	
3A2 Offsetting Collections: Receivable from Fed sources		1,929	-3,591		
3C Offsetting Collections: Anticipated for rest of year, without adva	11,284	2,000	96		
[3X Orders\Receivables\Collections Subtotal]	[11,484	3,929	2,101	2,453]	
4A Recoveries of prior year obligations: Actual	1,509	1,525	9,491	9,534	
4B Recoveries of prior year obligations: Anticipated		5,243			
5 Temporarily not available pursuant to P.L. (-)	-171,843				
6B Enacted rescissions (-)		-3,367	-3,367	-3,367	
7 Total budgetary resources	-138,220	347,960	348,854	349,250	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,432	108,354	190,054	337,768	
8A2 Cat B, Direct Obs: Emergency Response Fund (001)			56		
8A2 Cat B, Direct Obs: Emergency (002)			6,100		
[8X Obligations Subtotal]	[34,432	108,354	196,210	337,768]	
9A1 Unob Balance, apportioned, currently available	70,616	452,461	152,644	11,482	
10D Unob Balance, Not Available, other	-243,268	-212,856			
11 Total status of budgetary resources	-138,220	347,960	348,854	349,250	

12/29/04
08:18:15
(MAX-BEXEC001)

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

PAGE 4,963

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Educational and cultural exchange programs

Contacts: LAN-ANH DAO
(843) 202-3835

james lewis
703-875-67

OMB Acct: 014-05-0209
Tres Acct: 19-0209

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	152,246	152,246	152,246	152,246
14A Ob balance, end of period, Receivables	-3,591	-5,520		-3,591
14C Ob balance, end of period, Undelivered orders	126,650	136,519	152,504	199,012
14D Ob balance, end of period, Accounts payable	7,699	8,026	1,250	11,707
[14X Obligated balance Subtotal]	[130,758	139,025	153,754	207,128]
15A Disbursements	54,412	118,123	188,802	273,352
15B Collections	-200		-5,596	-2,453
[15X Net Outlays]	[54,212	118,123	183,206	270,899]

Footnotes for 4th Quarter

is not necs.

9A1 Footnote not needed

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Educational and cultural exchange programs

Contacts:

OMB Acct: 014-05-0209
 Tres Acct: 19-0209

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

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

BUDGETARY RESOURCES

1A BA: Appropriation			320,000	320,000	320,000
1D BA: Net transfers (+ or -)					4,100
2A Unob Bal: Brought forward October 1	76,866	76,866		76,866	76,866
2B Unob Bal: Net transfers, actual (+ or -)		3,625		7,500	7,500
3A1 Offsetting Collections: Collected	200			5,596	2,453
3A2 Offsetting Collections: Receivable from Fed sources		1,929		-3,591	
3C Offsetting Collections: Anticipated for rest of year, without adva	11,284	2,437		96	
[3X Orders\Receivables\Collections Subtotal]	[11,484	4,366		2,101	2,453]
4A Recoveries of prior year obligations: Actual	2,990	1,573		9,668	9,534
4B Recoveries of prior year obligations: Anticipated		5,277			
5 Temporarily not available pursuant to P.L. (-)	-171,843				
6B Enacted rescissions (-)		-3,367		-3,367	-3,367
7 Total budgetary resources	-80,504	408,339		412,766	417,086

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,121	125,570		223,189	401,449
8A2 Category B, Direct Obligations				6,156	
[8X Obligations Subtotal]	[35,121	125,570		229,345	401,449]
9A1 Unob Balance, apportioned, currently available	127,119	495,624		175,921	11,536
9B Unob Balance, exempt from apportionment				7,500	
10D Unob Balance, Not Available, other	-242,744	-212,856			4,100
11 Total status of budgetary resources	-80,504	408,339		412,766	417,086

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	222,120	222,120		222,120	222,120
14A Ob balance, end of period, Receivables	-3,591	-5,520			-3,591
14C Ob balance, end of period, Undelivered orders	180,950	192,853		209,120	266,040
14D Ob balance, end of period, Accounts payable	7,699	8,026		1,409	13,285
[14X Obligated balance Subtotal]	[185,058	195,359		210,529	275,734]
15A Disbursements	69,193	148,831		234,859	338,300
15B Collections	-200			-5,596	-2,453
[15X Net Outlays]	[68,993	148,831		229,263	335,847]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Educational and cultural exchange programs

Contacts: LAN-ANH DAO
 (843) 202-3835

james lewis
 703-875-67

OMB Acct: 014-05-0209
 Tres Acct: 19-0209

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

TAFS: 19- -0209 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,103	10,103	10,103	10,103
4A Recoveries of prior year obligations: Actual	67	83	3,122	1,902
7 Total budgetary resources	10,170	10,186	13,225	12,006

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	10,170	10,186	13,225	12,006
11 Total status of budgetary resources	10,170	10,186	13,225	12,006

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,694	8,694	8,694	8,694
14C Ob balance, end of period, Undelivered orders	5,168	4,615	2,443	2,054
14D Ob balance, end of period, Accounts payable	1,303	1,455	10	1,325
[14X Obligated balance Subtotal]	6,471	6,070	2,453	3,379]
15A Disbursements	2,156	2,542	3,119	3,413

Footnotes for 4th Quarter

not needed

TAFS: 19- -0209 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,274	26,274	26,274	26,274
4A Recoveries of prior year obligations: Actual	80	90	2,984	653
7 Total budgetary resources	26,354	26,364	29,258	26,928

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	26,354	26,364	29,258	26,928
11 Total status of budgetary resources	26,354	26,364	29,258	26,928

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Educational and cultural exchange programs

Contacts: LAN-ANH DAO
 (843) 202-3835

OMB Acct: 014-05-0209
 Tres Acct: 19-0209

james lewis
 703-875-67

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	8,695	8,695	8,695	8,695
14C Ob balance, end of period, Undelivered orders	7,433	6,545	5,274	4,701
14D Ob balance, end of period, Accounts payable	2,286	2,259	37	2,092
[14X Obligated balance Subtotal]	9,719	8,804	5,311	6,793
15A Disbursements	-1,104	-198	401	1,248

Footnotes for 4th Quarter

no footnote is needed

TAFS: 19- -0209 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-587	-587	-587	-587
4A Recoveries of prior year obligations: Actual			3	22
7 Total budgetary resources	-587	-587	-584	-566

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				6
10D Unob Balance, Not Available, other	-587	-587	-584	-572
11 Total status of budgetary resources	-587	-587	-584	-566

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,178	4,178	4,178	4,178
14C Ob balance, end of period, Undelivered orders	3,760	3,285	2,829	2,634
15A Disbursements	417	892	1,345	1,528

Footnotes for 4th Quarter

not needed
 10D not needed

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)

PAGE 4,967

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Educational and cultural exchange programs

Contacts: LAN-ANH DAO
(843) 202-3835

james lewis
703-875-67

OMB Acct: 014-05-0209
Tres Acct: 19-0209

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

TAFS: 19- -0209 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-35,282	-35,282	-35,282	-35,282
4A Recoveries of prior year obligations: Actual	5	73	396	36,468
7 Total budgetary resources	-35,277	-35,209	-34,886	1,186

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,215	1,195	1,366	1,186
10D Unob Balance, Not Available, other	-36,493	-36,405	-36,251	
11 Total status of budgetary resources	-35,277	-35,209	-34,886	1,186

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,731	17,731	17,731	17,731
14C Ob balance, end of period, Undelivered orders	14,467	11,879	9,634	-28,064
14D Ob balance, end of period, Accounts payable			62	39
[14X Obligated balance Subtotal]	[14,467	11,879	9,696	-28,025]
15A Disbursements	4,475	6,975	9,005	10,474

Footnotes for 4th Quarter

The obligation occurred due to an error in recording expd. This will be researched and corrected in fy 2005 1st qtr
10D Not required

TAFS: 19- -0209 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	233	233	233	233
4A Recoveries of prior year obligations: Actual	1,494	1,416	538	2,390
7 Total budgetary resources	1,728	1,650	771	2,623

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Educational and cultural exchange programs

Contacts: LAN-ANH DAO
 (843) 202-3835

OMB Acct: 014-05-0209
 Tres Acct: 19-0209

james lewis
 703-875-67

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,135	2,383	1,309	2,677
10D Unob Balance, Not Available, other	-407	-733	-538	-54
11 Total status of budgetary resources	1,728	1,650	771	2,623
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	80,786	80,786	80,786	80,786
14C Ob balance, end of period, Undelivered orders	61,065	48,307	38,612	29,198
14D Ob balance, end of period, Accounts payable			52	608
[14X Obligated balance Subtotal]	[61,065	48,307	38,664	29,806]
15A Disbursements	20,362	33,445	42,892	51,268

Footnotes for 4th Quarter

no footnote is needed
 10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -0209 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,182	1,182	1,182	1,182
4A Recoveries of prior year obligations: Actual		367	494	
6A Cancellations of expired and no-year accounts (-)				-2,476
7 Total budgetary resources	1,182	1,549	1,676	-1,294

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44	242	130	-1,294
10D Unob Balance, Not Available, other	1,138	1,307	1,545	
11 Total status of budgetary resources	1,182	1,549	1,676	-1,294

12/29/04
08:18:15
(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 State
Bureau: Administration of Foreign Affairs
Acct: Educational and cultural exchange programs

Contacts: LAN-ANH DAO
(843) 202-3835

james lewis
703-875-67

OMB Acct: 014-05-0209
Tres Acct: 19-0209

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,507	1,507	1,507	1,507
14C Ob balance, end of period, Undelivered orders	1,461	1,267	943	
15A Disbursements	90	115	201	213

Footnotes for 4th Quarter

not needed
6A not needed

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 State
Bureau: Administration of Foreign Affairs
Acct: Educational and cultural exchange programs

Contacts:

OMB Acct: 014-05-0209
Tres Acct: 19-0209

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,923	1,923	1,923	1,923
4A Recoveries of prior year obligations: Actual	1,646	2,029	7,537	41,435
6A Cancellations of expired and no-year accounts (-)				-2,476
7 Total budgetary resources	3,570	3,953	9,460	40,883

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,394	3,820	2,805	2,575
10D Unob Balance, Not Available, other	175	132	6,655	38,308
11 Total status of budgetary resources	3,570	3,953	9,460	40,883

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	121,591	121,591	121,591	121,591
14C Ob balance, end of period, Undelivered orders	93,354	75,898	59,735	10,523
14D Ob balance, end of period, Accounts payable	3,589	3,714	161	4,064
[14X Obligated balance Subtotal]	[96,943	79,612	59,896	14,587]
15A Disbursements	26,396	43,771	56,963	68,144

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Educational and cultural exchange programs

Contacts:

OMB Acct: 014-05-0209
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		320,000	320,000	320,000
1D BA: Net transfers (+ or -)				4,100
2A Unob Bal: Brought forward October 1	78,789	78,789	78,789	78,789
2B Unob Bal: Net transfers, actual (+ or -)		3,625	7,500	7,500
3A1 Offsetting Collections: Collected	200		5,596	2,453
3A2 Offsetting Collections: Receivable from Fed sources		1,929	-3,591	
3C Offsetting Collections: Anticipated for rest of year, without adva	11,284	2,437	96	
[3X Orders\Receivables\Collections Subtotal]	[11,484	4,366	2,101	2,453]
4A Recoveries of prior year obligations: Actual	4,636	3,602	17,205	50,969
4B Recoveries of prior year obligations: Anticipated		5,277		
5 Temporarily not available pursuant to P.L. (-)	-171,843			
6A Cancellations of expired and no-year accounts (-)				-2,476
6B Enacted rescissions (-)		-3,367	-3,367	-3,367
7 Total budgetary resources	-76,934	412,292	422,226	457,969
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	38,515	129,390	225,994	404,024
8A2 Category B, Direct Obligations			6,156	
[8X Obligations Subtotal]	[38,515	129,390	232,150	404,024]
9A1 Unob Balance, apportioned, currently available	127,119	495,624	175,921	11,536
9B Unob Balance, exempt from apportionment			7,500	
10D Unob Balance, Not Available, other	-242,569	-212,724	6,655	42,408
11 Total status of budgetary resources	-76,934	412,292	422,226	457,969
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	343,711	343,711	343,711	343,711
14A Ob balance, end of period, Receivables	-3,591	-5,520		-3,591
14C Ob balance, end of period, Undelivered orders	274,304	268,751	268,855	276,563
14D Ob balance, end of period, Accounts payable	11,288	11,740	1,570	17,349
[14X Obligated balance Subtotal]	[282,001	274,971	270,425	290,321]
15A Disbursements	95,589	192,602	291,822	406,444
15B Collections	-200		-5,596	-2,453
[15X Net Outlays]	[95,389	192,602	286,226	403,991]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Embassy security, construction, and maintenance

Contacts: NILDA A. LAUTERBACH
 (703) 875-6762

Jacquelyn Manson
 (703) 812-2320

OMB Acct: 014-05-0535
 Tres Acct: 19-0535

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

TAFS: 19- -0535 \X

BUDGETARY RESOURCES

1A BA: Appropriation	43,900	1,435,300	1,435,300	1,455,300
2A Unob Bal: Brought forward October 1	1,034,086	1,034,086	1,034,086	1,034,086
3A1 Offsetting Collections: Collected	22,391	30,569	108,640	192,688
3A2 Offsetting Collections: Receivable from Fed sources	9,455		-12,725	-3,090
3C Offsetting Collections: Anticipated for rest of year, without adva	322,100	309,031	254,978	
[3X Orders\Receivables\Collections Subtotal]	353,946	339,600	350,893	189,598]
4A Recoveries of prior year obligations: Actual	129,147	129,386	104,895	138,031
4B Recoveries of prior year obligations: Anticipated		91,514	120,400	
6B Enacted rescissions (-)		-14,641	-14,641	-14,641
7 Total budgetary resources	1,561,080	3,015,245	3,030,933	2,802,375

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	323,157	4,768	-1,864,606	1,720,368
8A2 Cat B, Direct Obs: Capital Program (001)			22,142	
8A2 Cat B, Direct Obs: Leaseholds & Functional P (002)			781,815	
8A2 Cat B, Direct Obs: Real Property Acquisition (003)			125,493	
8A2 Cat B, Direct Obs: Emergency Supplemental (004)			1,389,496	
8A2 Cat B, Direct Obs: Kosovo Emergency Suppleme (005)			56,076	
8A2 Cat B, Direct Obs: Diplomatic Security Const (006)			630	
8A2 Cat B, Direct Obs: EMB Security Construction (007)			308,238	
8A2 Cat B, Direct Obs: Worldwide Security Upgrad (086)		1,489,659		
8B1 Category A, Reimbursable Obligations				184,432
[8X Obligations Subtotal]	323,157	1,494,427	819,284	1,904,800]
9A1 Unob Balance, apportioned, currently available	1,237,923	1,520,818	2,211,649	897,574
11 Total status of budgetary resources	1,561,080	3,015,245	3,030,933	2,802,375

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,844,452	1,844,452	1,844,452	1,844,452
14A Ob balance, end of period, Receivables	-38,978	-29,523	-16,798	-26,433
14C Ob balance, end of period, Undelivered orders	1,678,810	2,555,488	1,440,247	2,100,212
14D Ob balance, end of period, Accounts payable	100,623	92,217	31,322	101,300
[14X Obligated balance Subtotal]	1,740,455	2,618,182	1,454,771	2,175,079]
15A Disbursements	288,553	591,312	1,116,795	1,439,233
15B Collections	-22,391	-30,569	-108,640	-192,688
[15X Net Outlays]	266,162	560,743	1,008,155	1,246,545]

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Embassy security, construction, and maintenance

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

OMB Acct: 014-05-0535
 Tres Acct: 72-0535

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

TAFS: 72-19-0535 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	331	331	331	331
3A1 Offsetting Collections: Collected		27	27	27
3B2 Change in unfilled cust orders: Without advance from Fed sources		-27	-27	
[3X Orders\Receivables\Collections Subtotal]				27]
4A Recoveries of prior year obligations: Actual		4	4	4
7 Total budgetary resources	331	335	335	362

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
8A2 Cat B, Direct Obs: All Activities (004)				-2
10D Unob Balance, Not Available, other	331	335	335	362
11 Total status of budgetary resources	331	335	335	362

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-389	-389	-389	-389
14B Ob balance, end of period, unfilled customer orders, Fed sources		27	27	
14C Ob balance, end of period, Undelivered orders	-436	-434	-437	-435
14D Ob balance, end of period, Accounts payable	47	27	27	27
[14X Obligated balance Subtotal]		-389	-383	-408]
15A Disbursements		14	18	16
15B Collections		-27	-27	-27
[15X Net Outlays]		-13	-9	-11]

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 State
Bureau: Administration of Foreign Affairs
Acct: Embassy security, construction, and maintenance

Contacts: STEVE JOO
(202) 205-3728

RAVENNA JAMES
(202) 619-3934

OMB Acct: 014-05-0535
Tres Acct: 95-0535

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

TAFS: 95-19-0535 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	157	157	157	157
7 Total budgetary resources	157	157	157	157

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	212	212	212	87
10D Unob Balance, Not Available, other	-55	-55	-55	70
11 Total status of budgetary resources	157	157	157	157

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	212	212	212	87
---	-----	-----	-----	----

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Embassy security, construction, and maintenance

Contacts:

OMB Acct: 014-05-0535
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	43,900	1,435,300	1,435,300	1,455,300
2A Unob Bal: Brought forward October 1	1,034,574	1,034,574	1,034,574	1,034,574
3A1 Offsetting Collections: Collected	22,391	30,596	108,667	192,715
3A2 Offsetting Collections: Receivable from Fed sources	9,455		-12,725	-3,090
3B2 Change in unfilled cust orders: Without advance from Fed sources		-27	-27	
3C Offsetting Collections: Anticipated for rest of year, without adva	322,100	309,031	254,978	
[3X Orders\Receivables\Collections Subtotal]	[353,946	339,600	350,893	189,625]
4A Recoveries of prior year obligations: Actual	129,147	129,390	104,899	138,035
4B Recoveries of prior year obligations: Anticipated		91,514	120,400	
6B Enacted rescissions (-)		-14,641	-14,641	-14,641
7 Total budgetary resources	1,561,568	3,015,737	3,031,425	2,802,894
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	323,369	4,980	-1,864,394	1,720,457
8A2 Category B, Direct Obligations		1,489,659	2,683,890	-2
8B1 Category A, Reimbursable Obligations				184,432
[8X Obligations Subtotal]	[323,369	1,494,639	819,496	1,904,887]
9A1 Unob Balance, apportioned, currently available	1,237,923	1,520,818	2,211,649	897,574
10D Unob Balance, Not Available, other	276	280	280	432
11 Total status of budgetary resources	1,561,568	3,015,737	3,031,425	2,802,894
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,844,063	1,844,063	1,844,063	1,844,063
14A Ob balance, end of period, Receivables	-38,978	-29,523	-16,798	-26,433
14B Ob balance, end of period, unfilled customer orders, Fed sources		27	27	
14C Ob balance, end of period, Undelivered orders	1,678,586	2,555,266	1,440,022	2,099,864
14D Ob balance, end of period, Accounts payable	100,670	92,244	31,349	101,327
[14X Obligated balance Subtotal]	[1,740,278	2,618,014	1,454,600	2,174,758]
15A Disbursements	288,553	591,326	1,116,813	1,439,249
15B Collections	-22,391	-30,596	-108,667	-192,715
[15X Net Outlays]	[266,162	560,730	1,008,146	1,246,534]

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 State
Bureau: Administration of Foreign Affairs
Acct: Security and maintenance of United States missions (special fore

Contacts: LAVON HARPER
(703) 875-4798

Janet Brooks
(703) 875-6765

OMB Acct: 014-05-0538
Tres Acct: 19-0538

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

TAFS: 19- -0538 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,683	1,683	1,683	1,683
7 Total budgetary resources	1,683	1,683	1,683	1,683

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			1,683	1,683
10D Unob Balance, Not Available, other	1,683	1,683		
11 Total status of budgetary resources	1,683	1,683	1,683	1,683

Footnotes for 4th Quarter

no footnote needed

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 State
Bureau: Administration of Foreign Affairs
Acct: Security and maintenance of United States missions (special fore

Contacts:

OMB Acct: 014-05-0538
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,683	1,683	1,683	1,683
7 Total budgetary resources	1,683	1,683	1,683	1,683

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			1,683	1,683
10D Unob Balance, Not Available, other	1,683	1,683		
11 Total status of budgetary resources	1,683	1,683	1,683	1,683

12/29/04
08:18:15
(MAX-BEXEC001)

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

PAGE 4,978

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Global HIV/AIDS initiative

Contacts: DAVE ACHARYA
(202) 692-1726

STEPHANIE MITCHELL
(202) 692-1715

OMB Acct: 014-05-1030
Tres Acct: 11-1030

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

TAFS: 11-19-1030 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	1,131
7 Total budgetary resources	1,131

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	893
9B Unob Balance, exempt from apportionment	238
11 Total status of budgetary resources	1,131

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	665
14D Ob balance, end of period, Accounts payable	118
[14X Obligated balance Subtotal]	783]
15A Disbursements	110

12/29/04
08:18:15
(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 State
Bureau: Administration of Foreign Affairs
Acct: Global HIV/AIDS initiative

Contacts: JACQUELYN MANSON
(843) 746-0579

James Lewis
(843) 746-0586

OMB Acct: 014-05-1030
Tres Acct: 16-1030

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

TAFS: 16-19-1030 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	400
7 Total budgetary resources	400

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	400
11 Total status of budgetary resources	400

12/29/04
 08:18:15
 (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 State
 Bureau: Administration of Foreign Affairs
 Acct: Global HIV/AIDS initiative

Contacts: JACQUELYN MANSON
 (843) 746-0579

James Lewis
 (843) 746-0586

OMB Acct: 014-05-1030
 Tres Acct: 19-1030

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

TAFS: 19- -1030 \X

BUDGETARY RESOURCES

1A BA: Appropriation		488,103	
1D BA: Net transfers (+ or -)	316,844	-171,259	14,132
7 Total budgetary resources	316,844	316,844	14,132

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,070	3,435	8,929
9A1 Unob Balance, apportioned, currently available	322,551	313,409	5,203
10D Unob Balance, Not Available, other	-7,777		
11 Total status of budgetary resources	316,844	316,844	14,132

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1,724	2,212	4,323
14D Ob balance, end of period, Accounts payable	6		71
[14X Obligated balance Subtotal]	[1,730	2,212	4,394]
15A Disbursements	339	1,223	4,534

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 State
Bureau: Administration of Foreign Affairs
Acct: Global HIV/AIDS initiative

Contacts: MATTHEW TALBERT
(202) 712-1265

David Ostermeyer
(202) 712-0988

OMB Acct: 014-05-1030
Tres Acct: 72-1030

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

TAFS: 72-19-1030 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		50,500	50,500	
2B Unob Bal: Net transfers, actual (+ or -)				229,600
7 Total budgetary resources		50,500	50,500	229,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			6,625	
8A2 Cat B, Direct Obs: All Activities (004)			9,523	184,713
8A2 Cat B, Direct Obs: All Programs (099)		16,147		
[8X Obligations Subtotal]	[	16,147	16,148	184,713]
9A1 Unob Balance, apportioned, currently available		34,353	34,353	
10D Unob Balance, Not Available, other				44,887
11 Total status of budgetary resources		50,500	50,500	229,600

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		13,234	9,523	160,620
14D Ob balance, end of period, Accounts payable		913	3,490	6,413
[14X Obligated balance Subtotal]	[	14,147	13,013	167,033]
15A Disbursements		2,000	3,135	17,680

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 State
Bureau: Administration of Foreign Affairs
Acct: Global HIV/AIDS initiative

Contacts: SHIRLEY BROWN
(301) 443-4716

OMB Acct: 014-05-1030
Tres Acct: 75-1030

SCOTT BRNA
(301) 443-6432

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

TAFS: 75-19-1030 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		116,935	116,935	230,709
7 Total budgetary resources		116,935	116,935	230,709

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		28,154	103,671	225,257
9A1 Unob Balance, apportioned, currently available		88,781	13,264	5,453
11 Total status of budgetary resources		116,935	116,935	230,709

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		28,115	90,041	177,054
14D Ob balance, end of period, Accounts payable			7,701	22,839
[14X Obligated balance Subtotal]	[	28,115	97,742	199,893]
15A Disbursements		39	5,929	25,364

Footnotes for 4th Quarter

9A1 To adjust september 30, 2004 balances.

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)

PAGE 4,983

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Global HIV/AIDS initiative

Contacts: MARIA BARNES
(303) 676-4951

Cyndi Grace
(303) 676-4951

OMB Acct: 014-05-1030
Tres Acct: 97-1030

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

TAFS: 97-19-1030 \X

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	12,131
7 Total budgetary resources	12,131

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,430
9A1 Unob Balance, apportioned, currently available	3,701
11 Total status of budgetary resources	12,131

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	8,414
14D Ob balance, end of period, Accounts payable	7
[14X Obligated balance Subtotal]	8,421
15A Disbursements	9

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Global HIV/AIDs initiative

Contacts:

OMB Acct: 014-05-1030
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			488,103	
1D BA: Net transfers (+ or -)		484,279	-3,824	246,372
2B Unob Bal: Net transfers, actual (+ or -)				241,731
7 Total budgetary resources		484,279	484,279	488,103

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		30,224	113,731	243,509
8A2 Category B, Direct Obligations		16,147	9,523	184,713
[8X Obligations Subtotal]	[	46,371	123,254	428,222]
9A1 Unob Balance, apportioned, currently available		445,685	361,026	14,357
9B Unob Balance, exempt from apportionment				238
10D Unob Balance, Not Available, other		-7,777		45,287
11 Total status of budgetary resources		484,279	484,279	488,103

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		43,073	101,776	351,076
14D Ob balance, end of period, Accounts payable		919	11,191	29,448
[14X Obligated balance Subtotal]	[	43,992	112,967	380,524]
15A Disbursements		2,378	10,287	47,697

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Representation allowances

Contacts: NILDA A. LAUTERBACH
 (703) 875-6762

Jacquelyn Manson
 (703) 812-2320

OMB Acct: 014-05-0545
 Tres Acct: 19-0545

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

TAFS: 19- -0545 \04

BUDGETARY RESOURCES

1A BA: Appropriation		9,000	9,000	9,000
3A1 Offsetting Collections: Collected		53	63	63
3A2 Offsetting Collections: Receivable from Fed sources	50			12
3C Offsetting Collections: Anticipated for rest of year, without adva	10	47	37	
[3X Orders\Receivables\Collections Subtotal]	[60	100	100	75]
5 Temporarily not available pursuant to P.L. (-)	-4,278			
6B Enacted rescissions (-)		-95	-95	-95
7 Total budgetary resources	-4,218	9,005	9,005	8,981

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,388	2,765	6,525	8,934
9A1 Unob Balance, apportioned, currently available	45	6,241	2,481	47
10D Unob Balance, Not Available, other	-5,651			
11 Total status of budgetary resources	-4,218	9,005	9,005	8,981

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-50			-12
14C Ob balance, end of period, Undelivered orders	554	703	2,641	1,429
14D Ob balance, end of period, Accounts payable	12	16	49	277
[14X Obligated balance Subtotal]	[516	719	2,690	1,694]
15A Disbursements	822	2,046	3,835	7,228
15B Collections		-53	-63	-63
[15X Net Outlays]	[822	1,993	3,772	7,165]

Footnotes for 4th Quarter

3A2 Account is debit as usual.

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Representation allowances

Contacts: NILDA A. LAUTERBACH
 (703) 875-6762

Jacquelyn Manson
 (703) 812-2320

OMB Acct: 014-05-0545
 Tres Acct: 19-0545

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

TAFS: 19- -0545 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	176	176	176	176
4A Recoveries of prior year obligations: Actual			3	4
7 Total budgetary resources	176	176	179	180

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		
10D Unob Balance, Not Available, other	176	175	179	180
11 Total status of budgetary resources	176	176	179	180

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16	16	16	16
14C Ob balance, end of period, Undelivered orders	16	16	13	12
14D Ob balance, end of period, Accounts payable		1		
[14X Obligated balance Subtotal]	[16	17	13	12]

Footnotes for 4th Quarter

Account has debit balance.

TAFS: 19- -0545 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	247	247	247	247
3A1 Offsetting Collections: Collected				5
4A Recoveries of prior year obligations: Actual	7	13	18	19
7 Total budgetary resources	255	261	265	272

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	2
10D Unob Balance, Not Available, other	253	259	263	270
11 Total status of budgetary resources	255	261	265	272

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Representation allowances

Contacts: NILDA A. LAUTERBACH
 (703) 875-6762

Jacquelyn Manson
 (703) 812-2320

OMB Acct: 014-05-0545
 Tres Acct: 19-0545

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	40	40	40	40
14A Ob balance, end of period, Receivables	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders	35	29	25	22
[14X Obligated balance Subtotal]	[34	28	24	21]
15A Disbursements			1	2
15B Collections				-5
[15X Net Outlays]	[		1	-3]

TAFS: 19- -0545 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59	59	59	59
3A1 Offsetting Collections: Collected		1	1	3
4A Recoveries of prior year obligations: Actual	8	15	19	29
7 Total budgetary resources	68	75	79	91

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	50	1,036	7	9
10D Unob Balance, Not Available, other	18	-961	73	83
11 Total status of budgetary resources	68	75	79	91

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	81	82	82	82
14C Ob balance, end of period, Undelivered orders	73	65	60	50
14D Ob balance, end of period, Accounts payable	49	1,036	7	7
[14X Obligated balance Subtotal]	[122	1,101	67	57]
15A Disbursements	1	2	2	4
15B Collections		-1	-1	-3
[15X Net Outlays]	[1	1	1	1]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Representation allowances

Contacts: NILDA A. LAUTERBACH
 (703) 875-6762

Jacquelyn Manson
 (703) 812-2320

OMB Acct: 014-05-0545
 Tres Acct: 19-0545

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

TAFS: 19- -0545 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	65	25	25	25
3A1 Offsetting Collections: Collected	97	52	55	57
3A2 Offsetting Collections: Receivable from Fed sources	-61	-21	-21	-21
[3X Orders\Receivables\Collections Subtotal]	[36	31	34	36]
4A Recoveries of prior year obligations: Actual	169	225	240	260
7 Total budgetary resources	270	281	299	321

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	357	244	287	294
8B1 Category A, Reimbursable Obligations		17	-17	-17
[8X Obligations Subtotal]	[357	261	270	277]
10D Unob Balance, Not Available, other	-87	21	29	44
11 Total status of budgetary resources	270	281	299	321

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,010	1,050	1,050	1,050
14C Ob balance, end of period, Undelivered orders	306	128	97	78
14D Ob balance, end of period, Accounts payable	2	17	15	15
[14X Obligated balance Subtotal]	[308	145	112	93]
15A Disbursements	952	962	989	995
15B Collections	-97	-52	-55	-57
[15X Net Outlays]	[855	910	934	938]

TAFS: 19- -0545 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	100	100	100	100
4A Recoveries of prior year obligations: Actual	1		3	
6A Cancellations of expired and no-year accounts (-)				-107
7 Total budgetary resources	101	100	103	-7

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 State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances

Contacts: NILDA A. LAUTERBACH
(703) 875-6762

Jacquelyn Manson
(703) 812-2320

OMB Acct: 014-05-0545
Tres Acct: 19-0545

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1		-1	-7
10D Unob Balance, Not Available, other	100	100	104	
11 Total status of budgetary resources	101	100	103	-7

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	6	6	3	
14D Ob balance, end of period, Accounts payable	1	1		
[14X Obligated balance Subtotal]	[7	7	3]

Footnotes for 4th Quarter

Account is debit balance
6A Credit balance.

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 State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances

Contacts:

OMB Acct: 014-05-0545
Tres Acct: 19-0545

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	647	607	607	607
3A1 Offsetting Collections: Collected	97	53	56	65
3A2 Offsetting Collections: Receivable from Fed sources	-61	-21	-21	-21
[3X Orders\Receivables\Collections Subtotal]	[36	32	35	44]
4A Recoveries of prior year obligations: Actual	185	253	283	312
6A Cancellations of expired and no-year accounts (-)				-107
7 Total budgetary resources	870	893	925	857

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	410	1,283	295	298
8B1 Category A, Reimbursable Obligations		17	-17	-17
[8X Obligations Subtotal]	[410	1,300	278	281]
10D Unob Balance, Not Available, other	460	-406	648	577
11 Total status of budgetary resources	870	893	925	857

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,154	1,195	1,195	1,195
14A Ob balance, end of period, Receivables	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders	436	244	198	162
14D Ob balance, end of period, Accounts payable	52	1,055	22	22
[14X Obligated balance Subtotal]	[487	1,298	219	183]
15A Disbursements	953	964	992	1,001
15B Collections	-97	-53	-56	-65
[15X Net Outlays]	[856	911	936	936]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Representation allowances

Contacts:

OMB Acct: 014-05-0545
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	BA: Appropriation		9,000	9,000	9,000
2A	Unob Bal: Brought forward October 1	647	607	607	607
3A1	Offsetting Collections: Collected	97	106	119	128
3A2	Offsetting Collections: Receivable from Fed sources	-11	-21	-21	-9
3C	Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	10	47	37	
		[96	132	135	119]
4A	Recoveries of prior year obligations: Actual	185	253	283	312
5	Temporarily not available pursuant to P.L. (-)	-4,278			
6A	Cancellations of expired and no-year accounts (-)				-107
6B	Enacted rescissions (-)		-95	-95	-95
7	Total budgetary resources	-3,348	9,898	9,930	9,838

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,798	4,048	6,820	9,232
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		17	-17	-17
		[1,798	4,065	6,803	9,215]
9A1	Unob Balance, apportioned, currently available	45	6,241	2,481	47
10D	Unob Balance, Not Available, other	-5,191	-406	648	577
11	Total status of budgetary resources	-3,348	9,898	9,930	9,838

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	1,154	1,195	1,195	1,195
14A	Ob balance, end of period, Receivables	-51	-1	-1	-13
14C	Ob balance, end of period, Undelivered orders	990	947	2,839	1,591
14D	Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	64	1,071	71	299
		[1,003	2,017	2,909	1,877]
15A	Disbursements	1,775	3,010	4,827	8,229
15B	Collections	-97	-106	-119	-128
	[15X Net Outlays]	[1,678	2,904	4,708	8,101]

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)

PAGE 4,992

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials

Contacts: SHIRLEY L. EVANS
(703) 812-2382

JACQUELINE MANSON
(703) 812-2380

OMB Acct: 014-05-0520
Tres Acct: 19-0520

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

TAFS: 19- -0520 03\04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	3	31		31
7 Total budgetary resources	3	31		30

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	19		
8A2 Cat B, Direct Obs: Protection of Foreign Mis (001)			65	
[8X Obligations Subtotal]	[3	19	65]
9A1 Unob Balance, apportioned, currently available	-3	11	-65	30
10D Unob Balance, Not Available, other	3			
11 Total status of budgetary resources	3	31		30

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,521	9,521	9,521	9,521
14C Ob balance, end of period, Undelivered orders	9,237	3,767	350	152
14D Ob balance, end of period, Accounts payable	5		48	
[14X Obligated balance Subtotal]	[9,242	3,767	398	152]
15A Disbursements	279	5,742	9,188	9,339

Footnotes for 4th Quarter

no footnote is needed

TAFS: 19- -0520 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		10,000	10,000	10,000
1D BA: Net transfers (+ or -)		65,500	65,500	65,500
5 Temporarily not available pursuant to P.L. (-)	-7,256			
6B Enacted rescissions (-)		-105	-105	-105
7 Total budgetary resources	-7,256	75,395	75,395	75,395

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Protection of foreign missions and officials

Contacts: SHIRLEY L. EVANS
 (703) 812-2382

JACQUELINE MANSON
 (703) 812-2380

OMB Acct: 014-05-0520
 Tres Acct: 19-0520

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	172	65,688	64,111	
8A2 Cat B, Direct Obs: Protection of Foreign Mis (001)				61,725
[8X Obligations Subtotal]	[172	65,688	64,111	61,725]
9A1 Unob Balance, apportioned, currently available	3,501	9,707	11,284	13,670
10D Unob Balance, Not Available, other	-10,929			
11 Total status of budgetary resources	-7,256	75,395	75,395	75,395

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	171	65,668	22,605	16,398
14D Ob balance, end of period, Accounts payable		19		1,133
[14X Obligated balance Subtotal]	[171	65,687	22,605	17,531]
15A Disbursements	1	1	41,505	44,193

Footnotes for 4th Quarter

1D no footnote is needed
 6B no footnote is needed

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Protection of foreign missions and officials

Contacts:

OMB Acct: 014-05-0520
 Tres Acct: 19-0520

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		10,000	10,000	10,000
1D BA: Net transfers (+ or -)		65,500	65,500	65,500
4A Recoveries of prior year obligations: Actual	3	31		31
5 Temporarily not available pursuant to P.L. (-)	-7,256			
6B Enacted rescissions (-)		-105	-105	-105
7 Total budgetary resources	-7,253	75,426	75,395	75,425

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	175	65,707	64,111	
8A2 Category B, Direct Obligations			65	61,725
[8X Obligations Subtotal]	[175	65,707	64,176	61,725]
9A1 Unob Balance, apportioned, currently available	3,498	9,718	11,219	13,700
10D Unob Balance, Not Available, other	-10,926			
11 Total status of budgetary resources	-7,253	75,426	75,395	75,425

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,521	9,521	9,521	9,521
14C Ob balance, end of period, Undelivered orders	9,408	69,435	22,955	16,550
14D Ob balance, end of period, Accounts payable	5	19	48	1,133
[14X Obligated balance Subtotal]	[9,413	69,454	23,003	17,683]
15A Disbursements	280	5,743	50,693	53,532

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 State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials

Contacts: SHIRLEY L. EVANS
(703) 812-2382

JACQUELINE MANSON
(703) 812-2380

OMB Acct: 014-05-0520
Tres Acct: 19-0520

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

TAFS: 19- -0520 99\00

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

Footnotes for 4th Quarter

No footnote needed

TAFS: 19- -0520 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	90	90	90	90
7 Total budgetary resources	90	90	90	90

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	90	90	90	90
11 Total status of budgetary resources	90	90	90	90

Footnotes for 4th Quarter

no footnote needed

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials

Contacts: SHIRLEY L. EVANS
(703) 812-2382

JACQUELINE MANSON
(703) 812-2380

OMB Acct: 014-05-0520
Tres Acct: 19-0520

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

TAFS: 19- -0520 01\02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources				2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Protection of Foreign Mis (001)					
10D Unob Balance, Not Available, other			2		-2
11 Total status of budgetary resources			2		2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17	17	17	17
14C Ob balance, end of period, Undelivered orders	15	15	15	15
14D Ob balance, end of period, Accounts payable	2	2		
[14X Obligated balance Subtotal]	[17	17	15	15]

Footnotes for 4th Quarter

No footnote is needed

TAFS: 19- -0520 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45	45	45	45
7 Total budgetary resources	45	45	45	45

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Protection of Foreign Mis (001)			1	
10D Unob Balance, Not Available, other	44	44	44	44
11 Total status of budgetary resources	45	45	45	45

12/29/04
08:18:15
(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 State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials

Contacts: SHIRLEY L. EVANS
(703) 812-2382

JACQUELINE MANSON
(703) 812-2380

OMB Acct: 014-05-0520
Tres Acct: 19-0520

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders	3	3	3	3

Footnotes for 4th Quarter

no footnote is needed

8A2 The positive obligation occurred de to an error in recording expenditures. This error will ber researched and corrected during the first quarter of fiscal year 2005

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 State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials

Contacts:

OMB Acct: 014-05-0520
Tres Acct: 19-0520

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	137	137	137	137
4A Recoveries of prior year obligations: Actual			2	
7 Total budgetary resources	137	137	139	137

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			1	-2
10D Unob Balance, Not Available, other	136	136	138	138
11 Total status of budgetary resources	137	137	139	137

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20	20	20	20
14C Ob balance, end of period, Undelivered orders	18	18	18	18
14D Ob balance, end of period, Accounts payable	2	2		
[14X Obligated balance Subtotal]	[20	20	18	18]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Protection of foreign missions and officials

Contacts:

OMB Acct: 014-05-0520
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		10,000	10,000	10,000
1D BA: Net transfers (+ or -)		65,500	65,500	65,500
2A Unob Bal: Brought forward October 1	137	137	137	137
4A Recoveries of prior year obligations: Actual	3	31	2	31
5 Temporarily not available pursuant to P.L. (-)	-7,256			
6B Enacted rescissions (-)		-105	-105	-105
7 Total budgetary resources	-7,116	75,563	75,534	75,562

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	175	65,707	64,111	
8A2 Category B, Direct Obligations			66	61,723
[8X Obligations Subtotal]	[175	65,707	64,177	61,723]
9A1 Unob Balance, apportioned, currently available	3,498	9,718	11,219	13,700
10D Unob Balance, Not Available, other	-10,790	136	138	138
11 Total status of budgetary resources	-7,116	75,563	75,534	75,562

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,541	9,541	9,541	9,541
14C Ob balance, end of period, Undelivered orders	9,426	69,453	22,973	16,568
14D Ob balance, end of period, Accounts payable	7	21	48	1,133
[14X Obligated balance Subtotal]	[9,433	69,474	23,021	17,701]
15A Disbursements	280	5,743	50,693	53,532

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Emergencies in the diplomatic and consular service

Contacts: FRANK ROSADO
 (843) 308-5265

JACQUELYN MANSON
 (703) 875-6765

OMB Acct: 014-05-0522
 Tres Acct: 19-0522

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

TAFS: 19- -0522 \X

BUDGETARY RESOURCES

1A BA: Appropriation	115,500	116,500	116,500	116,500
1D BA: Net transfers (+ or -)		-83,942	-83,942	-81,702
2A Unob Bal: Brought forward October 1	16,895	16,895	16,895	16,895
2B Unob Bal: Net transfers, actual (+ or -)		-2,421	-2,421	-2,421
3A1 Offsetting Collections: Collected			-163	
3A2 Offsetting Collections: Receivable from Fed sources	2	2	165	2
3C Offsetting Collections: Anticipated for rest of year, without adva	12,513	62	62	
[3X Orders\Receivables\Collections Subtotal]	[12,515	64	64	2]
4A Recoveries of prior year obligations: Actual	196	2,212	7,430	7,441
5 Temporarily not available pursuant to P.L. (-)	-24,058			
6B Enacted rescissions (-)		-11	-11	-11
7 Total budgetary resources	121,048	49,297	54,515	56,704

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,854	6,026		
8A2 Cat B, Direct Obs: Emergency in the Diplomat (001)			11,456	18,539
[8X Obligations Subtotal]	[1,854	6,026	11,456	18,539]
9A1 Unob Balance, apportioned, currently available	138,225	62,021	34,205	38,166
10D Unob Balance, Not Available, other	-19,031	-18,750	8,854	
11 Total status of budgetary resources	121,048	49,297	54,515	56,704

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,784	50,784	50,784	50,784
14A Ob balance, end of period, Receivables	-14	-14	-176	-14
14C Ob balance, end of period, Undelivered orders	19,379	20,424	14,532	15,324
14D Ob balance, end of period, Accounts payable	30,022	165	408	435
[14X Obligated balance Subtotal]	[49,387	20,575	14,764	15,745]
15A Disbursements	3,052	34,021	39,882	46,134
15B Collections			163	
[15X Net Outlays]	[3,052	34,021	40,045	46,134]

Footnotes for 4th Quarter

no footnote needed

- 1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 2B The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Emergencies in the diplomatic and consular service

Contacts:

OMB Acct: 014-05-0522
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	115,500	116,500	116,500	116,500
1D BA: Net transfers (+ or -)		-83,942	-83,942	-81,702
2A Unob Bal: Brought forward October 1	16,895	16,895	16,895	16,895
2B Unob Bal: Net transfers, actual (+ or -)		-2,421	-2,421	-2,421
3A1 Offsetting Collections: Collected			-163	
3A2 Offsetting Collections: Receivable from Fed sources	2	2	165	2
3C Offsetting Collections: Anticipated for rest of year, without adva	12,513	62	62	
[3X Orders\Receivables\Collections Subtotal]	[12,515	64	64	2]
4A Recoveries of prior year obligations: Actual	196	2,212	7,430	7,441
5 Temporarily not available pursuant to P.L. (-)	-24,058			
6B Enacted rescissions (-)		-11	-11	-11
7 Total budgetary resources	121,048	49,297	54,515	56,704

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,854	6,026		
8A2 Category B, Direct Obligations			11,456	18,539
[8X Obligations Subtotal]	[1,854	6,026	11,456	18,539]
9A1 Unob Balance, apportioned, currently available	138,225	62,021	34,205	38,166
10D Unob Balance, Not Available, other	-19,031	-18,750	8,854	
11 Total status of budgetary resources	121,048	49,297	54,515	56,704

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,784	50,784	50,784	50,784
14A Ob balance, end of period, Receivables	-14	-14	-176	-14
14C Ob balance, end of period, Undelivered orders	19,379	20,424	14,532	15,324
14D Ob balance, end of period, Accounts payable	30,022	165	408	435
[14X Obligated balance Subtotal]	[49,387	20,575	14,764	15,745]
15A Disbursements	3,052	34,021	39,882	46,134
15B Collections			163	
[15X Net Outlays]	[3,052	34,021	40,045	46,134]

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 State
Bureau: Administration of Foreign Affairs
Acct: Buying power maintenance

Contacts: FRANK ROSADO
(843) 308-5265

JACQUELYN MANSON
(703) 875-6765

OMB Acct: 014-05-0524
Tres Acct: 19-0524

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

TAFS: 19- -0524 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,664	1,664	1,664	1,664
2B Unob Bal: Net transfers, actual (+ or -)				-1,664
3C Offsetting Collections: Anticipated for rest of year, without adva	1,664			
7 Total budgetary resources	3,328	1,664	1,664	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1,664	1,664	1,664	
10D Unob Balance, Not Available, other	1,664			
11 Total status of budgetary resources	3,328	1,664	1,664	

Footnotes for 4th Quarter

No footnote needed.

2B The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005

12/29/04
08:18:15
(MAX-BEXEC001)

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

PAGE 5,003

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Buying power maintenance

Contacts:

OMB Acct: 014-05-0524
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,664	1,664	1,664	1,664
2B Unob Bal: Net transfers, actual (+ or -)				-1,664
3C Offsetting Collections: Anticipated for rest of year, without adva	1,664			
7 Total budgetary resources	3,328	1,664	1,664	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1,664	1,664	1,664	
10D Unob Balance, Not Available, other	1,664			
11 Total status of budgetary resources	3,328	1,664	1,664	

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Payment to the American Institute in Taiwan

Contacts: NILDA A. LAUTERBACH
 (703) 875-6762

Jacquelyn Manson
 (703) 812-2320

OMB Acct: 014-05-0523
 Tres Acct: 19-0523

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

TAFS: 19- -0523 \04

BUDGETARY RESOURCES

1A BA: Appropriation		18,782	18,782	18,782
3A1 Offsetting Collections: Collected			881	881
3A2 Offsetting Collections: Receivable from Fed sources				1,330
3C Offsetting Collections: Anticipated for rest of year, without adva		3,000	2,119	
[3X Orders\Receivables\Collections Subtotal]	[	3,000	3,000	2,211]
6B Enacted rescissions (-)		-198	-198	-198
7 Total budgetary resources		21,584	21,584	20,795

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,620	9,440	18,584
8B1 Category A, Reimbursable Obligations				2,211
[8X Obligations Subtotal]	[	8,620	9,440	20,795]
9A1 Unob Balance, apportioned, currently available		12,964	12,144	
11 Total status of budgetary resources		21,584	21,584	20,795

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-1,330
14C Ob balance, end of period, Undelivered orders		4,017	3,303	
14D Ob balance, end of period, Accounts payable				9,172
[14X Obligated balance Subtotal]	[	4,017	3,303	7,842]
15A Disbursements		4,603	6,137	11,623
15B Collections			-881	-881
[15X Net Outlays]	[	4,603	5,256	10,742]

Footnotes for 4th Quarter

9A1 To close out GL account

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Payment to the American Institute in Taiwan

Contacts: NILDA A. LAUTERBACH
 (703) 875-6762

Jacquelyn Manson
 (703) 812-2320

OMB Acct: 014-05-0523
 Tres Acct: 19-0523

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

TAFS: 19- -0523 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-138	-138	-138	-138
7 Total budgetary resources	-138	-138	-138	-138

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	-138	-138	-138	-138
11 Total status of budgetary resources	-138	-138	-138	-138

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-112	-112	-112	-112
14A Ob balance, end of period, Receivables	-112	-112	-112	-112

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -0523 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-24	-24	-24	-24
7 Total budgetary resources	-24	-24	-24	-24

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	-24	-24	-24	-24
11 Total status of budgetary resources	-24	-24	-24	-24

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Payment to the American Institute in Taiwan

Contacts: NILDA A. LAUTERBACH
 (703) 875-6762

Jacquelyn Manson
 (703) 812-2320

OMB Acct: 014-05-0523
 Tres Acct: 19-0523

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-132	-132	-132	-132
14A Ob balance, end of period, Receivables	-132	-132	-132	-132

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
 10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -0523 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,341	1,341	1,341	1,341
3A1 Offsetting Collections: Collected		235	1,271	1,271
3A2 Offsetting Collections: Receivable from Fed sources	-283	-507	-913	-913
[3X Orders\Receivables\Collections Subtotal]	-283	-272	358	358
7 Total budgetary resources	1,059	1,069	1,699	1,699

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,059	1,069	1,699	1,699
11 Total status of budgetary resources	1,059	1,069	1,699	1,699

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,297	-2,297	-2,297	-2,297
14A Ob balance, end of period, Receivables	-2,209	-1,984	-1,578	-1,578
15A Disbursements	195	195	195	195
15B Collections		-235	-1,271	-1,271
[15X Net Outlays]	195	-40	-1,076	-1,076

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

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)

PAGE 5,007

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to the American Institute in Taiwan

Contacts:

OMB Acct: 014-05-0523
Tres Acct: 19-0523

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,179	1,179	1,179	1,179
3A1 Offsetting Collections: Collected		235	1,271	1,271
3A2 Offsetting Collections: Receivable from Fed sources	-283	-507	-913	-913
[3X Orders\Receivables\Collections Subtotal]	[-283	-272	358	358]
7 Total budgetary resources	897	907	1,537	1,537

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	897	907	1,537	1,537
11 Total status of budgetary resources	897	907	1,537	1,537

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,541	-2,541	-2,541	-2,541
14A Ob balance, end of period, Receivables	-2,453	-2,228	-1,822	-1,822
15A Disbursements	195	195	195	195
15B Collections		-235	-1,271	-1,271
[15X Net Outlays]	[195	-40	-1,076	-1,076]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Payment to the American Institute in Taiwan

Contacts:

OMB Acct: 014-05-0523
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		18,782	18,782	18,782
2A Unob Bal: Brought forward October 1	1,179	1,179	1,179	1,179
3A1 Offsetting Collections: Collected		235	2,152	2,152
3A2 Offsetting Collections: Receivable from Fed sources	-283	-507	-913	417
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	-283	3,000	2,119	2,569]
6B Enacted rescissions (-)		-198	-198	-198
7 Total budgetary resources	897	22,491	23,121	22,332
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		8,620	9,440	18,584
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		8,620	9,440	2,211
9A1 Unob Balance, apportioned, currently available		12,964	12,144	20,795]
10D Unob Balance, Not Available, other	897	907	1,537	1,537
11 Total status of budgetary resources	897	22,491	23,121	22,332
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-2,541	-2,541	-2,541	-2,541
14A Ob balance, end of period, Receivables	-2,453	-2,228	-1,822	-3,152
14C Ob balance, end of period, Undelivered orders		4,017	3,303	
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	-2,453	1,789	1,481	9,172
15A Disbursements	195	4,798	6,332	6,020]
15B Collections		-235	-2,152	-2,152
[15X Net Outlays]	195	4,563	4,180	9,666]

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 State
Bureau: Administration of Foreign Affairs
Acct: Payment to Foreign Service retirement and disability fund

Contacts: NILDA A. LAUTERBACH
(703) 875-6762

Jacquelyn Manson
(703) 812-2320

OMB Acct: 014-05-0540
Tres Acct: 19-0540

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

TAFS: 19- -0540 \04

BUDGETARY RESOURCES

1A BA: Appropriation		134,979	134,979	174,179
5 Temporarily not available pursuant to P.L. (-)	-91,751			
7 Total budgetary resources	-91,751	134,979	134,979	174,179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,449	134,979	134,979	174,179
10D Unob Balance, Not Available, other	-138,200			
11 Total status of budgetary resources	-91,751	134,979	134,979	174,179

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	46,449	134,979	134,979	174,179
-------------------	--------	---------	---------	---------

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)

PAGE 5,010

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to Foreign Service retirement and disability fund

Contacts:

OMB Acct: 014-05-0540
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		134,979	134,979	174,179
5 Temporarily not available pursuant to P.L. (-)	-91,751			
7 Total budgetary resources	-91,751	134,979	134,979	174,179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,449	134,979	134,979	174,179
10D Unob Balance, Not Available, other	-138,200			
11 Total status of budgetary resources	-91,751	134,979	134,979	174,179

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	46,449	134,979	134,979	174,179
-------------------	--------	---------	---------	---------

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign service national defined contributions retirement fund

Contacts: FRANK ROSADO
 (843) 308-5265

JACQUELYN MANSON
 (703) 875-6765

OMB Acct: 014-05-5497
 Tres Acct: 19-5497

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

TAFS: 19- -5497 \X

BUDGETARY RESOURCES

1A BA: Appropriation				13,581
2A Unob Bal: Brought forward October 1	3,558	3,558	3,558	3,558
3A1 Offsetting Collections: Collected		27		55
3C Offsetting Collections: Anticipated for rest of year, without adva			4,963	
[3X Orders\Receivables\Collections Subtotal]		27	4,963	55]
4A Recoveries of prior year obligations: Actual			1,365	
7 Total budgetary resources	3,558	3,586	9,887	17,195

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	118			419
9A1 Unob Balance, apportioned, currently available		-26	9,887	
9B Unob Balance, exempt from apportionment				16,776
10D Unob Balance, Not Available, other	3,441	3,611		
11 Total status of budgetary resources	3,558	3,586	9,887	17,195

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable		1,159	49	323
15A Disbursements	118	-1,159	-1,414	96
15B Collections		-27		-55
[15X Net Outlays]	118	-1,186	-1,414	41]

Footnotes for 4th Quarter

No footnote needed
 8A1 No footnote needed
 9B footnote is not needed

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign service national defined contributions retirement fund

Contacts:

OMB Acct: 014-05-5497
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				13,581
2A Unob Bal: Brought forward October 1	3,558	3,558	3,558	3,558
3A1 Offsetting Collections: Collected		27		55
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		27	4,963	55]
4A Recoveries of prior year obligations: Actual			1,365	
7 Total budgetary resources	3,558	3,586	9,887	17,195

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	118			419
9A1 Unob Balance, apportioned, currently available		-26	9,887	
9B Unob Balance, exempt from apportionment				16,776
10D Unob Balance, Not Available, other	3,441	3,611		
11 Total status of budgetary resources	3,558	3,586	9,887	17,195

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable		1,159	49	323
15A Disbursements	118	-1,159	-1,414	96
15B Collections		-27		-55
[15X Net Outlays]	[118	-1,186	-1,414	41]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Working capital fund

Contacts: GALE C. HOLMES
 (703) 875-5968

Janet Brooks
 (703) 875-6765

OMB Acct: 014-05-4519
 Tres Acct: 19-4519

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

TAFS: 19- -4519 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,356	22,356	117,202	22,356
3A1 Offsetting Collections: Collected	206,285	735,847	690,750	1,435,384
3A2 Offsetting Collections: Receivable from Fed sources	-105,931	-181,000	-180,483	161,636
3C Offsetting Collections: Anticipated for rest of year, without adva	1,277,372	786,635	643,968	
[3X Orders\Receivables\Collections Subtotal]	[1,377,726	1,341,482	1,154,235	1,597,020]
4A Recoveries of prior year obligations: Actual	3,300	7,669	36,139	66,577
4B Recoveries of prior year obligations: Anticipated		18,050		
7 Total budgetary resources	1,403,382	1,389,557	1,307,577	1,685,953

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-270,652	-270,602
8A2 Cat B, Direct Obs: WCF (001)			1,158,599	96,276
8A3 Exempt from Apportionment, Direct Obligations	392,396	715,041		
8B1 Category A, Reimbursable Obligations				291,835
8B2 Cat B, Reimb Obs: WCF (001)				1,437,522
8B3 Exempt from Apportionment, Reimbursable Obligations	25			
[8X Obligations Subtotal]	[392,421	715,041	887,947	1,555,031]
9A1 Unob Balance, apportioned, currently available	966,345	603,021	419,629	130,921
10D Unob Balance, Not Available, other	44,616	71,495		
11 Total status of budgetary resources	1,403,382	1,389,557	1,307,577	1,685,953

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	195,224	195,224	92,210	195,224
14A Ob balance, end of period, Receivables	-73,898	1,171	5,999	-341,465
14C Ob balance, end of period, Undelivered orders	372,344	345,836	236,771	209,775
14D Ob balance, end of period, Accounts payable	64,263	65,926		119,734
[14X Obligated balance Subtotal]	[362,709	412,933	242,770	-11,956]
15A Disbursements	327,566	670,663	881,731	1,533,999
15B Collections	-206,285	-735,847	-690,750	-1,435,384
[15X Net Outlays]	[121,281	-65,184	190,981	98,615]

Footnotes for 4th Quarter

no footnote needed

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Working capital fund

Contacts:

OMB Acct: 014-05-4519
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	22,356	22,356	117,202	22,356
3A1 Offsetting Collections: Collected	206,285	735,847	690,750	1,435,384
3A2 Offsetting Collections: Receivable from Fed sources	-105,931	-181,000	-180,483	161,636
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,277,372	786,635	643,968	
4A Recoveries of prior year obligations: Actual	1,377,726	1,341,482	1,154,235	1,597,020
4B Recoveries of prior year obligations: Anticipated	3,300	7,669	36,139	66,577
7 Total budgetary resources	1,403,382	1,389,557	1,307,577	1,685,953

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-270,652	-270,602
8A2 Category B, Direct Obligations			1,158,599	96,276
8A3 Exempt from Apportionment, Direct Obligations	392,396	715,041		
8B1 Category A, Reimbursable Obligations				291,835
8B2 Category B, Reimbursable Obligations				1,437,522
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	25	715,041	887,947	1,555,031
9A1 Unob Balance, apportioned, currently available	392,421	603,021	419,629	130,921
10D Unob Balance, Not Available, other	966,345	71,495		
11 Total status of budgetary resources	44,616	1,389,557	1,307,577	1,685,953

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	195,224	195,224	92,210	195,224
14A Ob balance, end of period, Receivables	-73,898	1,171	5,999	-341,465
14C Ob balance, end of period, Undelivered orders	372,344	345,836	236,771	209,775
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	64,263	65,926		119,734
15A Disbursements	362,709	412,933	242,770	-11,956
15B Collections	327,566	670,663	881,731	1,533,999
[15X Net Outlays]	-206,285	-735,847	-690,750	-1,435,384
	121,281	-65,184	190,981	98,615

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 State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans program account

Contacts: FRANK ROSADO
(843) 308-5265

JACQUELYN MANSON
(703) 875-6765

OMB Acct: 014-05-0601
Tres Acct: 19-0600

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

TAFS: 19- -0600 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	622	622	622	622
3A1 Offsetting Collections: Collected		12		
4A Recoveries of prior year obligations: Actual			68	84
7 Total budgetary resources	622	635	690	706

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	308	308	690	706
10D Unob Balance, Not Available, other	314	326		
11 Total status of budgetary resources	622	635	690	706

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51	51	51	51
14D Ob balance, end of period, Accounts payable	55	51		
15A Disbursements	-4		-17	-33
15B Collections		-12		
[15X Net Outlays]	[-4	-12	-17	-33]

Footnotes for 4th Quarter

no footnote needed

8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

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)

PAGE 5,016

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans program account

Contacts: FRANK ROSADO
(843) 308-5265

JACQUELYN MANSON
(703) 875-6765

OMB Acct: 014-05-0601
Tres Acct: 19-0601

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

TAFS: 19- -0601 \04

BUDGETARY RESOURCES

1A BA: Appropriation		1,219	1,219	1,219
1D BA: Net transfers (+ or -)				120
5 Temporarily not available pursuant to P.L. (-)	-252	552		
6B Enacted rescissions (-)		-13	-13	-13
7 Total budgetary resources	-252	1,758	1,206	1,326

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	266	803	980	
8A2 Cat B, Direct Obs: Direct Loan Subsidy Repat (001)				1,330
[8X Obligations Subtotal]	266	803	980	1,330
9A1 Unob Balance, apportioned, currently available	141	403	226	-4
10D Unob Balance, Not Available, other	-659	552		
11 Total status of budgetary resources	-252	1,758	1,206	1,326

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	62	90	177	177
15A Disbursements	204	713	803	1,153

Footnotes for 4th Quarter

1D no footnote needed
6B No footnote needed
9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans program account

Contacts: FRANK ROSADO
(843) 308-5265

JACQUELYN MANSON
(703) 875-6765

OMB Acct: 014-05-0601
Tres Acct: 19-0601

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

TAFS: 19- -0601 \00

12 Obligated balance, net as of October 1	67	67	67	67
14C Ob balance, end of period, Undelivered orders	67	67	67	67

Footnotes for 4th Quarter

No footnote needed.

TAFS: 19- -0601 \01

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders	3	3	3	3

Footnotes for 4th Quarter

No foot note needed

TAFS: 19- -0601 \02

12 Obligated balance, net as of October 1	541	541	541	541
14C Ob balance, end of period, Undelivered orders	541	541	541	541

Footnotes for 4th Quarter

No footnote needed.

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first qtr of fy 2005.

TAFS: 19- -0601 \03

12 Obligated balance, net as of October 1	146	146	146	146
14C Ob balance, end of period, Undelivered orders	43			
15A Disbursements	104	146	146	146

Footnotes for 4th Quarter

No footnote needed

12/29/04
08:18:15
(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 State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans program account

Contacts:

OMB Acct: 014-05-0601
Tres Acct: 19-0601

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

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

12 Obligated balance, net as of October 1	757	757	757	757
14C Ob balance, end of period, Undelivered orders	654	611	611	611
15A Disbursements	104	146	146	146

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation loans program account

Contacts:

OMB Acct: 014-05-0601
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			1,219	1,219	1,219
1D BA: Net transfers (+ or -)					120
2A Unob Bal: Brought forward October 1	622	622	622	622	622
3A1 Offsetting Collections: Collected		12			
4A Recoveries of prior year obligations: Actual				68	84
5 Temporarily not available pursuant to P.L. (-)	-252	552			
6B Enacted rescissions (-)		-13		-13	-13
7 Total budgetary resources	370	2,393	1,896	1,896	2,032

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	266	803	980		
8A2 Category B, Direct Obligations					1,330
[8X Obligations Subtotal]	[266	803	980		1,330]
9A1 Unob Balance, apportioned, currently available	449	711	916		702
10D Unob Balance, Not Available, other	-345	878			
11 Total status of budgetary resources	370	2,393	1,896	1,896	2,032

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	808	808	808		808
14C Ob balance, end of period, Undelivered orders	716	701	788		788
14D Ob balance, end of period, Accounts payable	55	51			
[14X Obligated balance Subtotal]	[771	752	788		788]
15A Disbursements	304	859	932		1,266
15B Collections		-12			
[15X Net Outlays]	[304	847	932		1,266]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation loans financing account

Contacts: NILDA A. LAUTERBACH
 (703) 875-6762

Jacquelyn Manson
 (703) 812-2320

OMB Acct: 014-05-4107
 Tres Acct: 19-4107

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

TAFS: 19- -4107 \X 04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		49	98	254
2A Unob Bal: Brought forward October 1	2,394	2,394	2,394	2,394
3A1 Offsetting Collections: Collected	886	725	805	886
3A2 Offsetting Collections: Receivable from Fed sources	-84	-886	-886	4
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	204	830	950	
6C Capital transfers and redemption of debt (-)	1,006	669	869	890]
6F Anticipated rest of year (-)	94			
7 Total budgetary resources	51	3,545	3,113	3,361
				3,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,486	2,796	-242	109
9A1 Unob Balance, apportioned, currently available	1,072	317	3,603	3,429
10D Unob Balance, Not Available, other	-14			
11 Total status of budgetary resources	3,545	3,113	3,361	3,537

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	962	962	962	962
14A Ob balance, end of period, Receivables	-784	18	18	-873
14C Ob balance, end of period, Undelivered orders	953	979	985	684
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,523	3,214		712
15A Disbursements	2,692	4,211	1,003	523]
15B Collections	840	433	602	542
[15X Net Outlays]	-886	-725	-805	-886
	-46	-292	-203	-344]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation loans financing account

Contacts:

OMB Acct: 014-05-4107
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		49	98	254
2A Unob Bal: Brought forward October 1	2,394	2,394	2,394	2,394
3A1 Offsetting Collections: Collected	886	725	805	886
3A2 Offsetting Collections: Receivable from Fed sources	-84	-886	-886	4
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	204	830	950	
	[1,006	669	869	890]
6C Capital transfers and redemption of debt (-)	94			
6F Anticipated rest of year (-)	51			
7 Total budgetary resources	3,545	3,113	3,361	3,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,486	2,796	-242	109
9A1 Unob Balance, apportioned, currently available	1,072	317	3,603	3,429
10D Unob Balance, Not Available, other	-14			
11 Total status of budgetary resources	3,545	3,113	3,361	3,537

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	962	962	962	962
14A Ob balance, end of period, Receivables	-784	18	18	-873
14C Ob balance, end of period, Undelivered orders	953	979	985	684
14D Ob balance, end of period, Accounts payable	2,523	3,214		712
	[2,692	4,211	1,003	523]
15A Disbursements	840	433	602	542
15B Collections	-886	-725	-805	-886
	[-46	-292	-203	-344]

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 State
Bureau: Administration of Foreign Affairs
Acct: Foreign Service retirement and disability fund

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 014-05-8186
Tres Acct: 19-8186

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

TAFS: 19- -8186 \X

BUDGETARY RESOURCES

1A BA: Appropriation	476,924	612,616	1,050,363	1,190,055
1D BA: Net transfers (+ or -)	-312,581	-285,449	-561,163	
2A Unob Bal: Brought forward October 1			12,289,345	
3A2 Offsetting Collections: Receivable from Fed sources	12,947	13,370	13,851	
5 Temporarily not available pursuant to P.L. (-)		-58,981		-538,285
7 Total budgetary resources	177,290	281,556	12,792,396	651,770

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	164,379	281,556	489,762	651,770
9B Unob Balance, exempt from apportionment	12,911			
10D Unob Balance, Not Available, other			12,302,634	
11 Total status of budgetary resources	177,290	281,556	12,792,396	651,770

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-12,947	-13,370	-13,851	
14D Ob balance, end of period, Accounts payable		-44,401	529	
[14X Obligated balance Subtotal]	[-12,947	-57,771	-13,322]
15A Disbursements	164,379	325,958	489,233	651,770

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign Service retirement and disability fund

Contacts:

OMB Acct: 014-05-8186
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	476,924	612,616	1,050,363	1,190,055
1D BA: Net transfers (+ or -)	-312,581	-285,449	-561,163	
2A Unob Bal: Brought forward October 1			12,289,345	
3A2 Offsetting Collections: Receivable from Fed sources	12,947	13,370	13,851	
5 Temporarily not available pursuant to P.L. (-)		-58,981		-538,285
7 Total budgetary resources	177,290	281,556	12,792,396	651,770
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	164,379	281,556	489,762	651,770
9B Unob Balance, exempt from apportionment	12,911			
10D Unob Balance, Not Available, other			12,302,634	
11 Total status of budgetary resources	177,290	281,556	12,792,396	651,770
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14A Ob balance, end of period, Receivables	-12,947	-13,370	-13,851	
14D Ob balance, end of period, Accounts payable		-44,401	529	
[14X Obligated balance Subtotal]	[-12,947	-57,771	-13,322]
15A Disbursements	164,379	325,958	489,233	651,770

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 State
Bureau: Administration of Foreign Affairs
Acct: Foreign Service national separation liability trust fund

Contacts: FRANK ROSADO
(843) 308-5265

JACQUELYN MANSON
(703) 875-6765

OMB Acct: 014-05-8340
Tres Acct: 19-8340

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

TAFS: 19- -8340 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	75,550	75,550	75,550	75,550
3A1 Offsetting Collections: Collected				10,086
3C Offsetting Collections: Anticipated for rest of year, without adva	31,664			
[3X Orders\Receivables\Collections Subtotal]	[31,664			10,086]
4A Recoveries of prior year obligations: Actual	683	686	9,865	5,936
7 Total budgetary resources	107,897	76,237	85,416	91,573

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,238	5,438		
9A1 Unob Balance, apportioned, currently available	61,941	59,741	85,416	80,276
10D Unob Balance, Not Available, other	42,718	11,057		11,297
11 Total status of budgetary resources	107,897	76,237	85,416	91,573

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,546	20,546	20,546	20,546
14C Ob balance, end of period, Undelivered orders	2,092	2,667	2,140	2,640
14D Ob balance, end of period, Accounts payable	17,708	16,823		
[14X Obligated balance Subtotal]	[19,800	19,490	2,140	2,640]
15A Disbursements	3,302	5,808	8,541	11,970
15B Collections				-10,086
[15X Net Outlays]	[3,302	5,808	8,541	1,884]

Footnotes for 4th Quarter

No footnote needed.

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)

PAGE 5,025

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Foreign Service national separation liability trust fund

Contacts:

OMB Acct: 014-05-8340
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	75,550	75,550	75,550	75,550
3A1 Offsetting Collections: Collected				10,086
3C Offsetting Collections: Anticipated for rest of year, without adva	31,664			
[3X Orders\Receivables\Collections Subtotal]	[31,664			10,086]
4A Recoveries of prior year obligations: Actual	683	686	9,865	5,936
7 Total budgetary resources	107,897	76,237	85,416	91,573
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,238	5,438		
9A1 Unob Balance, apportioned, currently available	61,941	59,741	85,416	80,276
10D Unob Balance, Not Available, other	42,718	11,057		11,297
11 Total status of budgetary resources	107,897	76,237	85,416	91,573
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	20,546	20,546	20,546	20,546
14C Ob balance, end of period, Undelivered orders	2,092	2,667	2,140	2,640
14D Ob balance, end of period, Accounts payable	17,708	16,823		
[14X Obligated balance Subtotal]	[19,800	19,490	2,140	2,640]
15A Disbursements	3,302	5,808	8,541	11,970
15B Collections				-10,086
[15X Net Outlays]	[3,302	5,808	8,541	1,884]

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)

PAGE 5,026

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: USIA Foreign Service national separation liability trust fund

Contacts: FRANK ROSADO
(843) 308-5265

JACQUELYN MANSON
(703) 875-6765

OMB Acct: 014-05-8341
Tres Acct: 19-8341

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

TAFS: 19- -8341 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-282	-282	-282	-282
4A Recoveries of prior year obligations: Actual				51
7 Total budgetary resources	-282	-282	-282	-231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-22	
9A1 Unob Balance, apportioned, currently available	-282	-282	-260	-231
11 Total status of budgetary resources	-282	-282	-282	-231

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	286	286	286	286
14C Ob balance, end of period, Undelivered orders	286	286	264	235

Footnotes for 4th Quarter

No footnote needed

9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first qtr of fy 2005

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 State
Bureau: Administration of Foreign Affairs
Acct: USIA Foreign Service national separation liability trust fund

Contacts:

OMB Acct: 014-05-8341
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-282	-282	-282	-282
4A Recoveries of prior year obligations: Actual				51
7 Total budgetary resources	-282	-282	-282	-231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-22	
9A1 Unob Balance, apportioned, currently available	-282	-282	-260	-231
11 Total status of budgetary resources	-282	-282	-282	-231

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	286	286	286	286
14C Ob balance, end of period, Undelivered orders	286	286	264	235

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Miscellaneous trust funds

Contacts: JACQUELINE FOUNTAIN
 (202) 275-0319

OMB Acct: 014-05-9971
 Tres Acct: 19-8167

TEST
 (202) 275-0319

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

TAFS: 19- -8167 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,503	1,503	1,503	1,503
4A Recoveries of prior year obligations: Actual			317	289
7 Total budgetary resources	1,503	1,503	1,820	1,791

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	172	173		
9A1 Unob Balance, apportioned, currently available	1,191	2,869	1,820	1,791
10D Unob Balance, Not Available, other	139	-1,539		
11 Total status of budgetary resources	1,503	1,503	1,820	1,791

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,027	1,027	1,027	1,027
14C Ob balance, end of period, Undelivered orders	451	396	217	176
14D Ob balance, end of period, Accounts payable	424	424	102	2
[14X Obligated balance Subtotal]	[875	820	319	178]
15A Disbursements	324	380	390	560

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Miscellaneous trust funds

Contacts: SANITA M. GAMBLE
 (202) 514-5574

ARLENE HELMS
 (202) 514-4125

OMB Acct: 014-05-9971
 Tres Acct: 19-8821

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

TAFS: 19- -8821 \X

BUDGETARY RESOURCES

1A BA: Appropriation	90	610	736	1,326
2A Unob Bal: Brought forward October 1	2,154	2,154	2,154	2,154
3A1 Offsetting Collections: Collected		770	2,047	3,130
3C Offsetting Collections: Anticipated for rest of year, without adva	2,369	1,200	3,200	
[3X Orders\Receivables\Collections Subtotal]	[2,369	1,970	5,247	3,130]
4A Recoveries of prior year obligations: Actual		72	118	185
4B Recoveries of prior year obligations: Anticipated			72	
7 Total budgetary resources	4,614	4,806	8,327	6,797

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,078	3,055	2,430
8A2 Cat B, Direct Obs: All Programs (099)	55			
[8X Obligations Subtotal]	[55	2,078	3,055	2,430]
9A1 Unob Balance, apportioned, currently available	4,152	1,570	5,272	4,367
10D Unob Balance, Not Available, other	407	1,158		
11 Total status of budgetary resources	4,614	4,806	8,327	6,797

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,199	4,199	4,199	4,199
14C Ob balance, end of period, Undelivered orders	2,125	1,834	2,016	1,997
14D Ob balance, end of period, Accounts payable	1,783	3,067	3,006	23
[14X Obligated balance Subtotal]	[3,908	4,901	5,022	2,020]
15A Disbursements	345	1,304	2,115	4,424
15B Collections		-770	-2,047	-3,130
[15X Net Outlays]	[345	534	68	1,294]

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 State
Bureau: Administration of Foreign Affairs
Acct: Miscellaneous trust funds

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 014-05-9971
Tres Acct: 19-8822

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

TAFS: 19- -8822 \X

BUDGETARY RESOURCES

1A BA: Appropriation	92	965	1,126	1,211
2A Unob Bal: Brought forward October 1	5,364	5,364	5,364	5,364
3C Offsetting Collections: Anticipated for rest of year, without adva	1,583	1,600	2,683	
4A Recoveries of prior year obligations: Actual				3,731
7 Total budgetary resources	7,040	7,929	9,173	10,306

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,903	396	
8A2 Cat B, Direct Obs: All Programs (099)	32			
[8X Obligations Subtotal]	32	1,903	396	
9A1 Unob Balance, apportioned, currently available	6,916	6,026	7,641	10,306
10D Unob Balance, Not Available, other	92		1,136	
11 Total status of budgetary resources	7,040	7,929	9,173	10,306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,163	1,163	1,163	1,163
14C Ob balance, end of period, Undelivered orders	405	643	943	574
14D Ob balance, end of period, Accounts payable	743	2,291		
[14X Obligated balance Subtotal]	1,148	2,934	943	574
15A Disbursements	46	132	616	-3,142

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Miscellaneous trust funds

Contacts:

OMB Acct: 014-05-9971
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	182	1,575	1,862	2,537
2A Unob Bal: Brought forward October 1	9,021	9,021	9,021	9,021
3A1 Offsetting Collections: Collected		770	2,047	3,130
3C Offsetting Collections: Anticipated for rest of year, without adva	3,952	2,800	5,883	
[3X Orders\Receivables\Collections Subtotal]	3,952	3,570	7,930	3,130]
4A Recoveries of prior year obligations: Actual		72	435	4,205
4B Recoveries of prior year obligations: Anticipated			72	
7 Total budgetary resources	13,157	14,238	19,320	18,894
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	172	4,154	3,451	2,430
8A2 Category B, Direct Obligations	87			
[8X Obligations Subtotal]	259	4,154	3,451	2,430]
9A1 Unob Balance, apportioned, currently available	12,259	10,465	14,733	16,464
10D Unob Balance, Not Available, other	638	-381	1,136	
11 Total status of budgetary resources	13,157	14,238	19,320	18,894
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,389	6,389	6,389	6,389
14C Ob balance, end of period, Undelivered orders	2,981	2,873	3,176	2,747
14D Ob balance, end of period, Accounts payable	2,950	5,782	3,108	25
[14X Obligated balance Subtotal]	5,931	8,655	6,284	2,772]
15A Disbursements	715	1,816	3,121	1,842
15B Collections		-770	-2,047	-3,130
[15X Net Outlays]	715	1,046	1,074	-1,288]

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: ** Bureau Total **

Contacts:

OMB Acct: 014-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	792,806	7,034,675	7,864,441	8,351,157
1D BA: Net transfers (+ or -)	-312,581	198,879	-583,331	356,449
2A Unob Bal: Brought forward October 1	1,769,151	1,768,977	14,151,101	1,768,977
2B Unob Bal: Net transfers, actual (+ or -)		3,625	7,500	249,258
3A1 Offsetting Collections: Collected	229,477	1,300,541	1,651,650	3,075,514
3A2 Offsetting Collections: Receivable from Fed sources	-74,870	-231,059	-63,758	329,374
3B2 Change in unfilled cust orders: Without advance from Fed sources		-27	-27	
3C Offsetting Collections: Anticipated for rest of year, without adva	3,512,536	2,069,673	2,008,567	
[3X Orders\Receivables\Collections Subtotal]	[3,667,143	3,139,128	3,596,432	3,404,888]
4A Recoveries of prior year obligations: Actual	215,681	250,675	355,349	558,707
4B Recoveries of prior year obligations: Anticipated		147,244	140,290	
5 Temporarily not available pursuant to P.L. (-)	-2,957,737	-58,429		-538,285
6A Cancellations of expired and no-year accounts (-)				-54,611
6B Enacted rescissions (-)	-35,800	-97,777	-98,619	-98,619
6C Capital transfers and redemption of debt (-)	94			
6F Anticipated rest of year (-)	51			
7 Total budgetary resources	3,138,816	12,387,001	25,433,167	13,997,926
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,534,814	3,110,952	813,267	8,245,152
8A2 Category B, Direct Obligations	7,863	1,505,806	5,855,063	1,121,317
8A3 Exempt from Apportionment, Direct Obligations	392,396	715,041		
8B1 Category A, Reimbursable Obligations		17	-24	661,542
8B2 Category B, Reimbursable Obligations				1,437,522
8B3 Exempt from Apportionment, Reimbursable Obligations	25			
[8X Obligations Subtotal]	[1,935,098	5,331,816	6,668,306	11,465,533]
9A1 Unob Balance, apportioned, currently available	1,993,058	7,270,376	6,260,578	2,290,264
9B Unob Balance, exempt from apportionment	12,911	2,421	9,921	17,014
10A Unob Balance, Not Available, apportioned for subsequent periods				71
10D Unob Balance, Not Available, other	-802,256	-217,617	12,494,367	225,043
11 Total status of budgetary resources	3,138,816	12,387,001	25,433,167	13,997,926

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 State
Bureau: Administration of Foreign Affairs
Acct: ** Bureau Total **

Contacts:

OMB Acct: 014-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,566,914	4,567,089	3,681,968	4,567,089
14A Ob balance, end of period, Receivables	-273,786	-117,555	-158,515	-677,988
14B Ob balance, end of period, unfilled customer orders, Fed sources		27	27	
14C Ob balance, end of period, Undelivered orders	3,902,185	4,817,595	3,568,205	4,732,432
14D Ob balance, end of period, Accounts payable	812,575	443,913	150,975	773,127
[14X Obligated balance Subtotal]	[4,440,974	5,143,980	3,560,692	4,827,571]
15A Disbursements	1,920,222	4,735,340	6,498,017	10,316,970
15B Collections	-229,477	-1,300,541	-1,651,650	-3,075,514
[15X Net Outlays]	[1,690,745	3,434,799	4,846,367	7,241,456]

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to international organizations

Contacts: JACQUELYN MANSON
 (843) 746-0579

James Lewis
 (843) 746-0586

OMB Acct: 014-10-1126
 Tres Acct: 19-1126

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

TAFS: 19- -1126 \04

BUDGETARY RESOURCES

1A BA: Appropriation		1,010,463	1,010,463	1,010,463
5 Temporarily not available pursuant to P.L. (-)		-251,291		
6B Enacted rescissions (-)			-10,633	-10,633
7 Total budgetary resources		759,172	999,830	999,830

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		573,270	734,023	999,830
9A1 Unob Balance, apportioned, currently available		35,811	265,807	
10D Unob Balance, Not Available, other		150,092		
11 Total status of budgetary resources		759,172	999,830	999,830

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		37,208	3,630	
14D Ob balance, end of period, Accounts payable		-34,798	34,474	131,063
[14X Obligated balance Subtotal]		2,410	38,104	131,063]
15A Disbursements		570,860	695,919	868,768

Footnotes for 4th Quarter

6B na

TAFS: 19- -1126 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	83	83	83	83
7 Total budgetary resources	83	83	83	83

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				93
9A1 Unob Balance, apportioned, currently available	-10		83	-10
10D Unob Balance, Not Available, other	93	83		
11 Total status of budgetary resources	83	83	83	83

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 State
Bureau: International Organizations and Conferences
Acct: Contributions to international organizations

Contacts: TRACY D THORNTON
(202) 712-5073

OMB Acct: 014-10-1126
Tres Acct: 19-1126

TEST
(202) 712-5073

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders	3	3	3	
14D Ob balance, end of period, Accounts payable				95
[14X Obligated balance Subtotal]	[3	3	3	95]

Footnotes for 4th Quarter

na
9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

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 State
Bureau: International Organizations and Conferences
Acct: Contributions to international organizations

Contacts:

OMB Acct: 014-10-1126
Tres Acct: 19-1126

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,010,463	1,010,463	1,010,463
2A Unob Bal: Brought forward October 1	83	83	83	83
5 Temporarily not available pursuant to P.L. (-)		-251,291		
6B Enacted rescissions (-)			-10,633	-10,633
7 Total budgetary resources	83	759,255	999,913	999,913

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		573,270	734,023	999,923
9A1 Unob Balance, apportioned, currently available	-10	35,811	265,890	-10
10D Unob Balance, Not Available, other	93	150,175		
11 Total status of budgetary resources	83	759,255	999,913	999,913

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders	3	37,211	3,633	
14D Ob balance, end of period, Accounts payable		-34,798	34,474	131,158
[14X Obligated balance Subtotal]	[3	2,413	38,107	131,158]
15A Disbursements		570,860	695,919	868,768

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to international organizations

Contacts: TRACY D THORNTON
 (202) 712-5073

OMB Acct: 014-10-1126
 Tres Acct: 19-1126

TEST
 (202) 712-5073

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

TAFS: 19- -1126 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,825	2,825	2,825	2,825
4A Recoveries of prior year obligations: Actual				1,226
7 Total budgetary resources	2,825	2,825	2,825	4,051

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	14	14	4,051
10D Unob Balance, Not Available, other	2,810	2,810	2,810	
11 Total status of budgetary resources	2,825	2,825	2,825	4,051

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,814	6,814	6,814	6,814
14C Ob balance, end of period, Undelivered orders	6,814	6,777	6,659	5,473
14D Ob balance, end of period, Accounts payable				3,996
[14X Obligated balance Subtotal]	[6,814	6,777	6,659	9,469]
15A Disbursements	14	51	170	170

Footnotes for 4th Quarter

na
 4A 4
 8A1 To adj. gl
 10D to close GL account

TAFS: 19- -1126 \01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			3	4
7 Total budgetary resources			3	4

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to international organizations

Contacts: TRACY D THORNTON
 (202) 712-5073

OMB Acct: 014-10-1126
 Tres Acct: 19-1126

TEST
 (202) 712-5073

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	572	604	514	604
10D Unob Balance, Not Available, other	-572	-604	-510	-600
11 Total status of budgetary resources			3	4
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,892	6,892	6,892	6,892
14C Ob balance, end of period, Undelivered orders	6,892	6,872	6,739	600
14D Ob balance, end of period, Accounts payable				6,138
[14X Obligated balance Subtotal]	[6,892	6,872	6,739	6,738]
15A Disbursements	572	624	663	754

Footnotes for 4th Quarter

na
 10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -1126 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	106	106	106	106
4A Recoveries of prior year obligations: Actual			28,841	1,039
7 Total budgetary resources	106	106	28,947	1,146

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	788	788	29,124	1,146
10D Unob Balance, Not Available, other	-682	-682	-178	
11 Total status of budgetary resources	106	106	28,947	1,146

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,486	8,486	8,486	8,486
14C Ob balance, end of period, Undelivered orders	4,388	4,266	3,508	
14D Ob balance, end of period, Accounts payable				3,330
[14X Obligated balance Subtotal]	[4,388	4,266	3,508	3,330]
15A Disbursements	4,886	5,008	5,262	5,262

Footnotes for 4th Quarter

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to international organizations

Contacts: TRACY D THORNTON
 (202) 712-5073

OMB Acct: 014-10-1126
 Tres Acct: 19-1126

TEST
 (202) 712-5073

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

na
 8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -1126 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	1,555	1,649	2,104	2,104
7 Total budgetary resources	1,555	1,649	2,104	2,104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,569	18,164	750,290	2,104
10D Unob Balance, Not Available, other	-14	-16,515	-748,185	
11 Total status of budgetary resources	1,555	1,649	2,104	2,104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86,055	86,055	86,055	86,055
14C Ob balance, end of period, Undelivered orders	32,936	32,620	7,824	
14D Ob balance, end of period, Accounts payable			748,597	6,999
[14X Obligated balance Subtotal]	[32,936	32,620	756,421	6,999]
15A Disbursements	53,133	69,950	77,818	79,056

Footnotes for 4th Quarter

no footnote necessary

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 State
 Bureau: International Organizations and Conferences
 Acct: Contributions to international organizations

Contacts: TRACY D THORNTON
 (202) 712-5073

OMB Acct: 014-10-1126
 Tres Acct: 19-1126

TEST
 (202) 712-5073

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

TAFS: 19- -1126 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-34	-34	-34	-34
4A Recoveries of prior year obligations: Actual	34	34	34	
6A Cancellations of expired and no-year accounts (-)				-5,523
7 Total budgetary resources				-5,557

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			181	-5,557
10D Unob Balance, Not Available, other			-181	
11 Total status of budgetary resources				-5,557

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,774	5,774	5,774	5,774
14C Ob balance, end of period, Undelivered orders	5,740	5,702	5,523	
14D Ob balance, end of period, Accounts payable			91	
[14X Obligated balance Subtotal]	[5,740	5,702	5,614]
15A Disbursements		38	307	217

Footnotes for 4th Quarter

To close out 1999
 6A To close out 1999

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)

PAGE 5,041

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions to international organizations

Contacts:

OMB Acct: 014-10-1126
Tres Acct: 19-1126

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,897	2,897	2,897	2,897
4A Recoveries of prior year obligations: Actual	1,589	1,683	30,982	4,373
6A Cancellations of expired and no-year accounts (-)				-5,523
7 Total budgetary resources	4,486	4,580	33,879	1,748

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,943	19,570	780,123	2,348
10D Unob Balance, Not Available, other	1,542	-14,991	-746,244	-600
11 Total status of budgetary resources	4,486	4,580	33,879	1,748

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	114,021	114,021	114,021	114,021
14C Ob balance, end of period, Undelivered orders	56,770	56,237	30,253	6,073
14D Ob balance, end of period, Accounts payable			748,688	20,463
[14X Obligated balance Subtotal]	[56,770	56,237	778,941	26,536]
15A Disbursements	58,605	75,671	84,220	85,459

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to international organizations

Contacts:

OMB Acct: 014-10-1126
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		1,010,463	1,010,463	1,010,463
2A Unob Bal: Brought forward October 1	2,980	2,980	2,980	2,980
4A Recoveries of prior year obligations: Actual	1,589	1,683	30,982	4,373
5 Temporarily not available pursuant to P.L. (-)		-251,291		
6A Cancellations of expired and no-year accounts (-)				-5,523
6B Enacted rescissions (-)			-10,633	-10,633
7 Total budgetary resources	4,569	763,835	1,033,792	1,001,661

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,943	592,840	1,514,146	1,002,271
9A1 Unob Balance, apportioned, currently available	-10	35,811	265,890	-10
10D Unob Balance, Not Available, other	1,635	135,184	-746,244	-600
11 Total status of budgetary resources	4,569	763,835	1,033,792	1,001,661

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	114,024	114,024	114,024	114,024
14C Ob balance, end of period, Undelivered orders	56,773	93,448	33,886	6,073
14D Ob balance, end of period, Accounts payable		-34,798	783,162	151,621
[14X Obligated balance Subtotal]	56,773	58,650	817,048	157,694
15A Disbursements	58,605	646,531	780,139	954,227

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 State
 Bureau: International Organizations and Conferences
 Acct: Contributions for international peacekeeping activities

Contacts: HAROLD R JR BROWN
 (703) 875-4257

Jacquelyn Manson
 (703) 875-6765

OMB Acct: 014-10-1124
 Tres Acct: 19-1124

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

TAFS: 19- -1124 \04

BUDGETARY RESOURCES

1A BA: Appropriation		409,358	409,358	399,822
6B Enacted rescissions (-)		-4,307	-4,307	-4,207
7 Total budgetary resources		405,050	405,050	395,615

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		138,775	120,638	395,615
9A1 Unob Balance, apportioned, currently available		266,275	284,413	
11 Total status of budgetary resources		405,050	405,050	395,615

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		69,388	1,931	
14D Ob balance, end of period, Accounts payable				238,861
[14X Obligated balance Subtotal]	[	69,388	1,931	238,861]
15A Disbursements		69,388	118,707	156,753

Footnotes for 4th Quarter

6B General ledger account 4396 has a normal balance. A footnote is not necessary, system issue will be corrected as soon as possible.
 9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -1124 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		100,400	100,400	100,400	100,400
7 Total budgetary resources		100,400	100,400	100,400	100,400

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)

PAGE 5,044

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities

Contacts: ALICIA L. SANDERS
(843) 746-0581

JACQUELYN D. MANSON
(703) 812-2380

OMB Acct: 014-10-1124
Tres Acct: 19-1124

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				100,400
9A1 Unob Balance, apportioned, currently available			100,400	
10D Unob Balance, Not Available, other	100,400	100,400		
11 Total status of budgetary resources	100,400	100,400	100,400	100,400

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				100,400
-------------------	--	--	--	---------

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -1124 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		100,504	45,484	55,020
6B Enacted rescissions (-)		-55,499	-479	-579
7 Total budgetary resources		45,006	45,006	54,441

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				54,441
9A1 Unob Balance, apportioned, currently available		45,006	45,006	
11 Total status of budgetary resources		45,006	45,006	54,441

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				54,441
---	--	--	--	--------

Footnotes for 4th Quarter

6B Account 4396 has a normal balance. Footnote not required system issue will be resolved as soon as possible.
8A1 To close GL account

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 State
 Bureau: International Organizations and Conferences
 Acct: Contributions for international peacekeeping activities

Contacts: HAROLD R JR BROWN
 (703) 875-4257

Jacquelyn Manson
 (703) 875-6765

OMB Acct: 014-10-1124
 Tres Acct: 19-1124

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

TAFS: 19- -1124 \X

BUDGETARY RESOURCES

1A BA: Appropriation	245,000	245,000	245,000	245,000
7 Total budgetary resources	245,000	245,000	245,000	245,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		240,608	120,304	245,000
9A1 Unob Balance, apportioned, currently available	245,000	4,392	124,696	
11 Total status of budgetary resources	245,000	245,000	245,000	245,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		120,304		
14D Ob balance, end of period, Accounts payable				37,571
[14X Obligated balance Subtotal]		120,304		37,571
15A Disbursements		120,304	120,304	207,429

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)

PAGE 5,046

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities

Contacts:

OMB Acct: 014-10-1124
Tres Acct: 19-1124

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	245,000	754,862	699,842	699,842
2A Unob Bal: Brought forward October 1	100,400	100,400	100,400	100,400
6B Enacted rescissions (-)		-59,806	-4,786	-4,786
7 Total budgetary resources	345,400	795,456	795,456	795,456

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		379,383	240,942	795,456
9A1 Unob Balance, apportioned, currently available	245,000	315,673	554,515	
10D Unob Balance, Not Available, other	100,400	100,400		
11 Total status of budgetary resources	345,400	795,456	795,456	795,456

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		189,692	1,931	
14D Ob balance, end of period, Accounts payable				330,873
[14X Obligated balance Subtotal]	[	189,692	1,931	330,873]
15A Disbursements		189,692	239,011	464,582

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 State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities

Contacts: HAROLD R JR BROWN
(703) 875-4257

Jacquelyn Manson
(703) 875-6765

OMB Acct: 014-10-1124
Tres Acct: 19-1124

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

TAFS: 19- -1124 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		630	630	630
7 Total budgetary resources		630	630	630

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		35,031	630	630
10D Unob Balance, Not Available, other		-34,402		
11 Total status of budgetary resources		630	630	630

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	400,691	400,691	400,691	400,691
14C Ob balance, end of period, Undelivered orders	193,566	34,402		
15A Disbursements	207,126	400,691	400,691	400,691

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -1124 02\03

12 Obligated balance, net as of October 1	49,302	49,302	49,302	49,302
15A Disbursements	49,302	49,302	49,302	49,302

Footnotes for 4th Quarter

FOOTNOTE NOT NEEDED

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 State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities

Contacts:

OMB Acct: 014-10-1124
Tres Acct: 19-1124

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

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

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		630	630	630
7 Total budgetary resources		630	630	630

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		35,031	630	630
10D Unob Balance, Not Available, other		-34,402		
11 Total status of budgetary resources		630	630	630

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	449,993	449,993	449,993	449,993
14C Ob balance, end of period, Undelivered orders	193,566	34,402		
15A Disbursements	256,428	449,993	449,993	449,993

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 State
 Bureau: International Organizations and Conferences
 Acct: Contributions for international peacekeeping activities

Contacts:

OMB Acct: 014-10-1124
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	245,000	754,862	699,842	699,842
2A Unob Bal: Brought forward October 1	100,400	100,400	100,400	100,400
4A Recoveries of prior year obligations: Actual		630	630	630
6B Enacted rescissions (-)		-59,806	-4,786	-4,786
7 Total budgetary resources	345,400	796,086	796,086	796,086

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		414,414	241,572	796,086
9A1 Unob Balance, apportioned, currently available	245,000	315,673	554,515	
10D Unob Balance, Not Available, other	100,400	65,998		
11 Total status of budgetary resources	345,400	796,086	796,086	796,086

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	449,993	449,993	449,993	449,993
14C Ob balance, end of period, Undelivered orders	193,566	224,094	1,931	
14D Ob balance, end of period, Accounts payable				330,873
[14X Obligated balance Subtotal]	[193,566	224,094	1,931	330,873]
15A Disbursements	256,428	639,685	689,004	914,575

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)

PAGE 5,050

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Arrearage payments

Contacts: FRANK ROSADO
(843) 308-5265

JACQUELYN MANSON
(703) 875-6765

OMB Acct: 014-10-1130
Tres Acct: 19-1130

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

TAFS: 19- -1130 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,058	2,058		2,058
3C Offsetting Collections: Anticipated for rest of year, without adva	2,058	2,058		
7 Total budgetary resources	4,116	4,116		2,058

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,058
9A1 Unob Balance, apportioned, currently available	2,058	2,058		
10D Unob Balance, Not Available, other	2,058	2,058		
11 Total status of budgetary resources	4,116	4,116		2,058

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				2,058
---	--	--	--	-------

Footnotes for 4th Quarter

No footnote needed
9A1 No footnote needed
8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

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 State
Bureau: International Organizations and Conferences
Acct: Arrearage payments

Contacts:

OMB Acct: 014-10-1130
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,058	2,058		2,058
3C Offsetting Collections: Anticipated for rest of year, without adva	2,058	2,058		
7 Total budgetary resources	4,116	4,116		2,058

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,058
9A1 Unob Balance, apportioned, currently available	2,058	2,058		
10D Unob Balance, Not Available, other	2,058	2,058		
11 Total status of budgetary resources	4,116	4,116		2,058

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				2,058
---	--	--	--	-------

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: International conferences and contingencies

Contacts: TRACY D THORNTON
(202) 712-5073

OMB Acct: 014-10-1125
Tres Acct: 19-1125

TEST
(202) 712-5073

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

TAFS: 19- -1125 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,562	2,562	2,562	2,562
3C Offsetting Collections: Anticipated for rest of year, without adva	2,571			
4A Recoveries of prior year obligations: Actual		64	65	65
4B Recoveries of prior year obligations: Anticipated			35	
7 Total budgetary resources	5,133	2,626	2,662	2,627

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54	324	1,005	2,602
8A2 Cat B, Direct Obs: Same as above- Conference (002)			103	43
[8X Obligations Subtotal]	54	324	1,108	2,645]
9A1 Unob Balance, apportioned, currently available	2,248	195	1,554	-17
10D Unob Balance, Not Available, other	2,831	2,107		
11 Total status of budgetary resources	5,133	2,626	2,662	2,627

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	148	148	148	148
14A Ob balance, end of period, Receivables	67	67	67	67
14C Ob balance, end of period, Undelivered orders	71	219	592	1,347
14D Ob balance, end of period, Accounts payable	19	31	7	99
[14X Obligated balance Subtotal]	157	317	666	1,513]
15A Disbursements	45	91	526	1,215

Footnotes for 4th Quarter

No footnote needed

3A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: International conferences and contingencies

Contacts:

OMB Acct: 014-10-1125
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,562	2,562	2,562	2,562
3C Offsetting Collections: Anticipated for rest of year, without adva	2,571			
4A Recoveries of prior year obligations: Actual		64	65	65
4B Recoveries of prior year obligations: Anticipated			35	
7 Total budgetary resources	5,133	2,626	2,662	2,627

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54	324	1,005	2,602
8A2 Category B, Direct Obligations			103	43
[8X Obligations Subtotal]	[54	324	1,108	2,645]
9A1 Unob Balance, apportioned, currently available	2,248	195	1,554	-17
10D Unob Balance, Not Available, other	2,831	2,107		
11 Total status of budgetary resources	5,133	2,626	2,662	2,627

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	148	148	148	148
14A Ob balance, end of period, Receivables	67	67	67	67
14C Ob balance, end of period, Undelivered orders	71	219	592	1,347
14D Ob balance, end of period, Accounts payable	19	31	7	99
[14X Obligated balance Subtotal]	[157	317	666	1,513]
15A Disbursements	45	91	526	1,215

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 014-10-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	245,000	1,765,325	1,710,305	1,710,305
2A Unob Bal: Brought forward October 1	108,000	108,000	105,942	108,000
3C Offsetting Collections: Anticipated for rest of year, without adva	4,629	2,058		
4A Recoveries of prior year obligations: Actual	1,589	2,377	31,677	5,068
4B Recoveries of prior year obligations: Anticipated			35	
5 Temporarily not available pursuant to P.L. (-)		-251,291		
6A Cancellations of expired and no-year accounts (-)				-5,523
6B Enacted rescissions (-)		-59,806	-15,419	-15,419
7 Total budgetary resources	359,218	1,566,663	1,832,540	1,802,432

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,997	1,007,578	1,756,723	1,803,017
8A2 Category B, Direct Obligations			103	43
[8X Obligations Subtotal]	[2,997	1,007,578	1,756,826	1,803,060]
9A1 Unob Balance, apportioned, currently available	249,296	353,737	821,959	-27
10D Unob Balance, Not Available, other	106,924	205,347	-746,244	-600
11 Total status of budgetary resources	359,218	1,566,663	1,832,540	1,802,432

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	564,165	564,165	564,165	564,165
14A Ob balance, end of period, Receivables	67	67	67	67
14C Ob balance, end of period, Undelivered orders	250,410	317,761	36,409	7,420
14D Ob balance, end of period, Accounts payable	19	-34,767	783,169	484,651
[14X Obligated balance Subtotal]	[250,496	283,061	819,645	492,138]
15A Disbursements	315,078	1,286,307	1,469,669	1,870,017

Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and expenses, IBWC

Contacts: RICHARD L. LIVENGOOD
 (915) 832-4132

VALERIE LINDSEY
 (915) 832-4143

OMB Acct: 014-15-1069
 Tres Acct: 19-1069

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

TAFS: 19- -1069 \04

BUDGETARY RESOURCES

1A BA: Appropriation		25,726	25,726	26,000
3A1 Offsetting Collections: Collected	528	1,818	3,110	4,486
3A2 Offsetting Collections: Receivable from Fed sources	102	334	252	159
3B1 Change in unfilled cust orders: Advance received		172	302	108
3B2 Change in unfilled cust orders: Without advance from Fed sources	721	2,623		763
3C Offsetting Collections: Anticipated for rest of year, without adva	7,774	1,521	2,761	
[3X Orders\Receivables\Collections Subtotal]	[9,125	6,468	6,425	5,516]
6B Enacted rescissions (-)				-274
7 Total budgetary resources	9,124	32,194	32,152	31,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,377	11,914	18,392	25,726
8B1 Category A, Reimbursable Obligations	691	1,226	3,622	5,516
[8X Obligations Subtotal]	[6,068	13,140	22,014	31,242]
9A1 Unob Balance, apportioned, currently available	3,057	19,054	10,138	
11 Total status of budgetary resources	9,124	32,194	32,152	31,243

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-102	-334	-252	-159
14B Ob balance, end of period, unfilled customer orders, Fed sources	-721	-2,623		-763
14C Ob balance, end of period, Undelivered orders	1,479	1,585	4,443	5,700
14D Ob balance, end of period, Accounts payable		322	101	306
[14X Obligated balance Subtotal]	[656	-1,050	4,292	5,084]
15A Disbursements	4,588	11,233	17,470	25,237
15B Collections	-528	-1,990	-3,413	-4,594
[15X Net Outlays]	[4,060	9,243	14,057	20,643]

Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and expenses, IBWC

Contacts: RICHARD L. LIVENGOOD
 (915) 832-4132

VALERIE LINDSEY
 (915) 832-4143

OMB Acct: 014-15-1069
 Tres Acct: 19-1069

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

TAFS: 19- -1069 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	96	98	98	98
7 Total budgetary resources	96	98	98	98

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2			
10D Unob Balance, Not Available, other	98	98	98	98
11 Total status of budgetary resources	96	98	98	98

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25	22	22	22
14C Ob balance, end of period, Undelivered orders	1			
15A Disbursements	21	22	22	22

TAFS: 19- -1069 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	282	282	282	282
4A Recoveries of prior year obligations: Actual				4
7 Total budgetary resources	282	282	282	286

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-18	-19	
10D Unob Balance, Not Available, other	282	300	300	286
11 Total status of budgetary resources	282	282	282	286

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42	42	42	42
14C Ob balance, end of period, Undelivered orders	41	22	22	22
15A Disbursements	1	1	1	16

Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and expenses, IBWC

Contacts: RICHARD L. LIVENGOOD
 (915) 832-4132

VALERIE LINDSEY
 (915) 832-4143

OMB Acct: 014-15-1069
 Tres Acct: 19-1069

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

TAFS: 19- -1069 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69	69	69	69
3A1 Offsetting Collections: Collected	203	303	471	471
3A2 Offsetting Collections: Receivable from Fed sources	50	-50	-50	-50
3B2 Change in unfilled cust orders: Without advance from Fed sources	-399	-253	-421	-421
[3X Orders\Receivables\Collections Subtotal]	[-146]
4A Recoveries of prior year obligations: Actual	3	9	27	30
7 Total budgetary resources	-75	78	95	98

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-146	-190		-4
8B1 Category A, Reimbursable Obligations	-1	190		4
[8X Obligations Subtotal]	[-147]
10D Unob Balance, Not Available, other	71	77	95	98
11 Total status of budgetary resources	-75	78	95	98

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	343	343	343	343
14A Ob balance, end of period, Receivables	-100			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-22	-168		
14C Ob balance, end of period, Undelivered orders	84	66	47	32
14D Ob balance, end of period, Accounts payable	113	265	96	88
[14X Obligated balance Subtotal]	[75	163	143	120]
15A Disbursements	468	474	644	664
15B Collections	-203	-303	-471	-471
[15X Net Outlays]	[265	171	173	193]

Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and expenses, IBWC

Contacts: RICHARD L. LIVENGOOD
 (915) 832-4132

VALERIE LINDSEY
 (915) 832-4143

OMB Acct: 014-15-1069
 Tres Acct: 19-1069

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

TAFS: 19- -1069 \03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	511	648	661	707
3A2 Offsetting Collections: Receivable from Fed sources	-199	-312	-305	-312
3B2 Change in unfilled cust orders: Without advance from Fed sources	-297	-336	-355	-379
[3X Orders\Receivables\Collections Subtotal]	[15		1	16]
4A Recoveries of prior year obligations: Actual	63	47	89	60
7 Total budgetary resources	77	47	90	76

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	-8		
8B1 Category A, Reimbursable Obligations	13	8		
[8X Obligations Subtotal]	[14]
10D Unob Balance, Not Available, other	63	47	90	76
11 Total status of budgetary resources	77	47	90	76

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,764	5,764	5,764	5,764
14A Ob balance, end of period, Receivables	-113		-7	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-85	-47	-27	-3
14C Ob balance, end of period, Undelivered orders	3,427	1,575	813	284
14D Ob balance, end of period, Accounts payable		134	5	21
[14X Obligated balance Subtotal]	[3,229	1,662	784	302]
15A Disbursements	2,983	4,703	5,552	6,094
15B Collections	-511	-648	-661	-707
[15X Net Outlays]	[2,472	4,055	4,891	5,387]

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 State
Bureau: International Commissions
Acct: Salaries and expenses, IBWC

Contacts: RICHARD L. LIVENGOOD
(915) 832-4132

VALERIE LINDSEY
(915) 832-4143

OMB Acct: 014-15-1069
Tres Acct: 19-1069

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

TAFS: 19- -1069 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	338	338	338	338
6A Cancellations of expired and no-year accounts (-)				-338
7 Total budgetary resources	338	338	338	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	338	338	338	
11 Total status of budgetary resources	338	338	338	

Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and expenses, IBWC

Contacts:

OMB Acct: 014-15-1069
 Tres Acct: 19-1069

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	785	787	787	787
3A1 Offsetting Collections: Collected	714	951	1,132	1,178
3A2 Offsetting Collections: Receivable from Fed sources	-149	-362	-355	-362
3B2 Change in unfilled cust orders: Without advance from Fed sources	-696	-589	-776	-800
[3X Orders\Receivables\Collections Subtotal]	[-131		1	16]
4A Recoveries of prior year obligations: Actual	66	56	116	94
6A Cancellations of expired and no-year accounts (-)				-338
7 Total budgetary resources	718	843	903	558

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-147	-216	-19	-4
8B1 Category A, Reimbursable Obligations	12	198		4
[8X Obligations Subtotal]	[-135	-18	-19]
10D Unob Balance, Not Available, other	852	860	921	558
11 Total status of budgetary resources	718	843	903	558

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,174	6,171	6,171	6,171
14A Ob balance, end of period, Receivables	-213		-7	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-107	-215	-27	-3
14C Ob balance, end of period, Undelivered orders	3,553	1,663	882	338
14D Ob balance, end of period, Accounts payable	113	399	101	109
[14X Obligated balance Subtotal]	[3,346	1,847	949	444]
15A Disbursements	3,473	5,200	6,219	6,796
15B Collections	-714	-951	-1,132	-1,178
[15X Net Outlays]	[2,759	4,249	5,087	5,618]

Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and expenses, IBWC

Contacts:

OMB Acct: 014-15-1069
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		25,726	25,726	26,000
2A Unob Bal: Brought forward October 1	785	787	787	787
3A1 Offsetting Collections: Collected	1,242	2,769	4,242	5,664
3A2 Offsetting Collections: Receivable from Fed sources	-47	-28	-103	-203
3B1 Change in unfilled cust orders: Advance received		172	302	108
3B2 Change in unfilled cust orders: Without advance from Fed sources	25	2,034	-776	-37
3C Offsetting Collections: Anticipated for rest of year, without adva	7,774	1,521	2,761	
[3X Orders\Receivables\Collections Subtotal]	[8,994	6,468	6,426	5,532]
4A Recoveries of prior year obligations: Actual	66	56	116	94
6A Cancellations of expired and no-year accounts (-)				-338
6B Enacted rescissions (-)				-274
7 Total budgetary resources	9,842	33,037	33,055	31,801

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,230	11,698	18,373	25,722
8B1 Category A, Reimbursable Obligations	703	1,424	3,622	5,520
[8X Obligations Subtotal]	[5,933	13,122	21,995	31,242]
9A1 Unob Balance, apportioned, currently available	3,057	19,054	10,138	
10D Unob Balance, Not Available, other	852	860	921	558
11 Total status of budgetary resources	9,842	33,037	33,055	31,801

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,174	6,171	6,171	6,171
14A Ob balance, end of period, Receivables	-315	-334	-259	-159
14B Ob balance, end of period, unfilled customer orders, Fed sources	-828	-2,838	-27	-766
14C Ob balance, end of period, Undelivered orders	5,032	3,248	5,325	6,038
14D Ob balance, end of period, Accounts payable	113	721	202	415
[14X Obligated balance Subtotal]	[4,002	797	5,241	5,528]
15A Disbursements	8,061	16,433	23,689	32,033
15B Collections	-1,242	-2,941	-4,545	-5,772
[15X Net Outlays]	[6,819	13,492	19,144	26,261]

12/29/04
 08:18:15
 (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 State
 Bureau: International Commissions
 Acct: Construction, IBWC

Contacts: RICHARD L. LIVENGOOD
 (915) 832-4132

VALERIE LINDSEY
 (915) 832-4143

OMB Acct: 014-15-1078
 Tres Acct: 19-1078

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

TAFS: 19- -1078 \X

BUDGETARY RESOURCES

1A BA: Appropriation		3,514	3,514	3,551
2A Unob Bal: Brought forward October 1	6,272	6,272	6,272	6,272
3A1 Offsetting Collections: Collected		356	704	1,015
3A2 Offsetting Collections: Receivable from Fed sources	-172	-363	-363	-363
3B1 Change in unfilled cust orders: Advance received	155	258	79	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-149	1,297	-70	-197
3C Offsetting Collections: Anticipated for rest of year, without adva			1,212	
[3X Orders\Receivables\Collections Subtotal]	[-166	1,548	1,562	455]
6B Enacted rescissions (-)		-3,147	-3,147	-37
7 Total budgetary resources	6,105	8,187	8,201	10,240

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	181	792	2,260	6,900
8B1 Category A, Reimbursable Obligations	80	82	80	455
[8X Obligations Subtotal]	[261	874	2,340	7,355]
9A1 Unob Balance, apportioned, currently available	5,690	7,313	5,861	2,886
10D Unob Balance, Not Available, other	155			
11 Total status of budgetary resources	6,105	8,187	8,201	10,240

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,741	4,741	4,741	4,741
14A Ob balance, end of period, Receivables	-191			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,934	-3,380	-2,014	-1,886
14C Ob balance, end of period, Undelivered orders	5,104	3,728	4,143	8,129
14D Ob balance, end of period, Accounts payable	11	599	232	83
[14X Obligated balance Subtotal]	[2,990	947	2,361	6,326]
15A Disbursements	2,332	3,733	5,152	6,330
15B Collections	-155	-614	-783	-1,015
[15X Net Outlays]	[2,177	3,119	4,369	5,315]

Agency: Department of State
 Bureau: International Commissions
 Acct: Construction, IBWC

Contacts:

OMB Acct: 014-15-1078
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		3,514	3,514	3,551
2A Unob Bal: Brought forward October 1	6,272	6,272	6,272	6,272
3A1 Offsetting Collections: Collected		356	704	1,015
3A2 Offsetting Collections: Receivable from Fed sources	-172	-363	-363	-363
3B1 Change in unfilled cust orders: Advance received	155	258	79	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-149	1,297	-70	-197
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[-166	1,548	1,562	455]
6B Enacted rescissions (-)		-3,147	-3,147	-37
7 Total budgetary resources	6,105	8,187	8,201	10,240

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	181	792	2,260	6,900
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[80	82	80	455]
9A1 Unob Balance, apportioned, currently available	5,690	7,313	5,861	2,886
10D Unob Balance, Not Available, other	155			
11 Total status of budgetary resources	6,105	8,187	8,201	10,240

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,741	4,741	4,741	4,741
14A Ob balance, end of period, Receivables	-191			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,934	-3,380	-2,014	-1,886
14C Ob balance, end of period, Undelivered orders	5,104	3,728	4,143	8,129
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[11	599	232	83]
15A Disbursements	2,990	947	2,361	6,326]
15B Collections	2,332	3,733	5,152	6,330
[15X Net Outlays]	[-155	-614	-783	-1,015]
	2,177	3,119	4,369	5,315]

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 State
Bureau: International Commissions
Acct: American sections, international commissions

Contacts: VIVIAN SATTERWHITE
(703) 648-7651

CAROLE CLAY
(703) 648-7660

OMB Acct: 014-15-1082
Tres Acct: 14-1082

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

TAFS: 14-19-1082 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	39			
1E BA: Other		80		8
7 Total budgetary resources	39	80		8

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	39	74		13
9A1 Unob Balance, apportioned, currently available	-39	-74		-13
9A2 Unob Balance, apportioned, anticipated		80		8
9B Unob Balance, exempt from apportionment	39			
11 Total status of budgetary resources	39	80		8

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	10	3		5
15A Disbursements	29	71		8

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 State
Bureau: International Commissions
Acct: American sections, international commissions

Contacts: VIVIAN SATTERWHITE
(703) 648-7651

CAROLE CLAY
(703) 648-7660

OMB Acct: 014-15-1082
Tres Acct: 14-1082

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

TAFS: 14-19-1082 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	28	28	28	28
7 Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: multi (001)	28	28	28	28
11 Total status of budgetary resources	28	28	28	28

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9	9
15A Disbursements	9	9	9	9

TAFS: 14-19-1082 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58	58	58	58
7 Total budgetary resources	58	58	58	58

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	58	58	58	58
10D Unob Balance, Not Available, other	58	58	58	58
11 Total status of budgetary resources	58	58	58	58

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				58
-------------------	--	--	--	----

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 State
Bureau: International Commissions
Acct: American sections, international commissions

Contacts:

OMB Acct: 014-15-1082
Tres Acct: 14-1082

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58	58	58	58
4A Recoveries of prior year obligations: Actual	28	28	28	28
7 Total budgetary resources	86	86	86	86

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	28	28	28	86
10D Unob Balance, Not Available, other	58	58	58	
11 Total status of budgetary resources	86	86	86	86

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9	9
15A Disbursements	9	9	9	67

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 State
Bureau: International Commissions
Acct: American sections, international commissions

Contacts: HAROLD R JR BROWN
(703) 875-4257

Jacquelyn Manson
(703) 875-6765

OMB Acct: 014-15-1082
Tres Acct: 19-1082

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

TAFS: 19- -1082 \04

BUDGETARY RESOURCES

1A BA: Appropriation		8,944	8,944	8,944
3C Offsetting Collections: Anticipated for rest of year, without adva	365	365	365	
5 Temporarily not available pursuant to P.L. (-)	-6,247			
6B Enacted rescissions (-)		-94	-94	-94
7 Total budgetary resources	-5,882	9,215	9,215	8,850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,845	4,099	6,585	9,158
9A1 Unob Balance, apportioned, currently available	1,682	5,116	2,630	1
10D Unob Balance, Not Available, other	-9,410			-309
11 Total status of budgetary resources	-5,882	9,215	9,215	8,850

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	918	1,208	1,970	1,859
14D Ob balance, end of period, Accounts payable	104	414	236	406
[14X Obligated balance Subtotal]	[1,022	1,622	2,206	2,265]
15A Disbursements	823	2,477	4,380	6,894

Footnotes for 4th Quarter

6B FOOTNOTE NOT NECESSARY SYSTEM PROBLEM WILL BE CORRECTED

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
 Bureau: International Commissions
 Acct: American sections, international commissions

Contacts: HAROLD R JR BROWN
 (703) 875-4257

Jacquelyn Manson
 (703) 875-6765

OMB Acct: 014-15-1082
 Tres Acct: 19-1082

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

TAFS: 19- -1082 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	656	656	656	656
3A1 Offsetting Collections: Collected				-500
3A2 Offsetting Collections: Receivable from Fed sources				500
7 Total budgetary resources	656	656	656	656

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	53	165	113
9A1 Unob Balance, apportioned, currently available		-247	491	656
10D Unob Balance, Not Available, other	629	849		-113
11 Total status of budgetary resources	656	656	656	656

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	328	328	328	328
14A Ob balance, end of period, Receivables	-100	-100	-100	-600
14C Ob balance, end of period, Undelivered orders	339	339	339	338
14D Ob balance, end of period, Accounts payable			82	
[14X Obligated balance Subtotal]	[239	239	321	-262]
15A Disbursements	117	143	172	203
15B Collections				500
[15X Net Outlays]	[117	143	172	703]

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
 Bureau: International Commissions
 Acct: American sections, international commissions

Contacts:

OMB Acct: 014-15-1082
 Tres Acct: 19-1082

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

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

BUDGETARY RESOURCES

1A	BA: Appropriation		8,944	8,944	8,944
2A	Unob Bal: Brought forward October 1	656	656	656	656
3A1	Offsetting Collections: Collected				-500
3A2	Offsetting Collections: Receivable from Fed sources				500
3C	Offsetting Collections: Anticipated for rest of year, without adva	365	365	365	
	[3X Orders\Receivables\Collections Subtotal]	[	365	365]
5	Temporarily not available pursuant to P.L. (-)	-6,247			
6B	Enacted rescissions (-)		-94	-94	-94
7	Total budgetary resources	-5,226	9,871	9,871	9,506

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,872	4,152	6,750	9,271
9A1	Unob Balance, apportioned, currently available	1,682	4,869	3,121	657
10D	Unob Balance, Not Available, other	-8,781	849		-422
11	Total status of budgetary resources	-5,226	9,871	9,871	9,506

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	328	328	328	328
14A	Ob balance, end of period, Receivables	-100	-100	-100	-600
14C	Ob balance, end of period, Undelivered orders	1,257	1,547	2,309	2,197
14D	Ob balance, end of period, Accounts payable	104	414	318	406
	[14X Obligated balance Subtotal]	[	1,261	1,861	2,527
15A	Disbursements	940	2,620	4,552	7,097
15B	Collections				500
	[15X Net Outlays]	[	940	2,620	4,552

Agency: Department of State
 Bureau: International Commissions
 Acct: American sections, international commissions

Contacts: HAROLD R JR BROWN
 (703) 875-4257

Jacquelyn Manson
 (703) 875-6765

OMB Acct: 014-15-1082
 Tres Acct: 19-1082

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

TAFS: 19- -1082 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,683	-1,683	-1,683	-1,683
4A Recoveries of prior year obligations: Actual		1	1,666	1,666
7 Total budgetary resources	-1,683	-1,682	-17	-17

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4		
10D Unob Balance, Not Available, other	-1,687	-1,687	-17	-17
11 Total status of budgetary resources	-1,683	-1,682	-17	-17

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,728	1,728	1,728	1,728
14C Ob balance, end of period, Undelivered orders	58	58	58	58
14D Ob balance, end of period, Accounts payable	1,670	1,670	1	1
[14X Obligated balance Subtotal]	[1,728	1,728	59	59]
15A Disbursements	3	3	3	3

Footnotes for 4th Quarter

value set

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -1082 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
4A Recoveries of prior year obligations: Actual		1	83	82
7 Total budgetary resources	26	27	109	108

Agency: Department of State
Bureau: International Commissions
Acct: American sections, international commissions

Contacts: HAROLD R JR BROWN
(703) 875-4257

Jacquelyn Manson
(703) 875-6765

OMB Acct: 014-15-1082
Tres Acct: 19-1082

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			1	1
10D Unob Balance, Not Available, other	26	27	108	107
11 Total status of budgetary resources	26	27	109	108

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	310	310	310	310
14C Ob balance, end of period, Undelivered orders	229	228	228	224
14D Ob balance, end of period, Accounts payable	81	81		
[14X Obligated balance Subtotal]	[310	309	228	224]
15A Disbursements				5

Footnotes for 4th Quarter

no footnote needed

TAFS: 19- -1082 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-27	-27	-27	-27
4A Recoveries of prior year obligations: Actual		3	151	151
7 Total budgetary resources	-27	-24	124	123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	17		
10D Unob Balance, Not Available, other	-44	-41	124	123
11 Total status of budgetary resources	-27	-24	124	123

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	470	470	470	470
14C Ob balance, end of period, Undelivered orders	260	204	205	194
14D Ob balance, end of period, Accounts payable	165	166		
[14X Obligated balance Subtotal]	[425	370	205	194]
15A Disbursements	62	115	114	126

Footnotes for 4th Quarter

FOOTNOT NOT NEEDED

Agency: Department of State
Bureau: International Commissions
Acct: American sections, international commissions

Contacts: HAROLD R JR BROWN
(703) 875-4257

Jacquelyn Manson
(703) 875-6765

OMB Acct: 014-15-1082
Tres Acct: 19-1082

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

TAFS: 19- -1082 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-209	-209	-209	-209
4A Recoveries of prior year obligations: Actual	44	58	155	153
7 Total budgetary resources	-165	-151	-54	-56

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	337	371		
10D Unob Balance, Not Available, other	-503	-522	-54	-56
11 Total status of budgetary resources	-165	-151	-54	-56

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,596	3,596	3,596	3,596
14C Ob balance, end of period, Undelivered orders	1,922	1,688	1,349	1,198
14D Ob balance, end of period, Accounts payable	559	568	100	100
[14X Obligated balance Subtotal]	2,481	2,256	1,449	1,298]
15A Disbursements	1,408	1,652	1,991	2,144

Footnotes for 4th Quarter

FOOTNOTE NOT NEEDED

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -1082 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	116	116	116	116
6A Cancellations of expired and no-year accounts (-)				-133
7 Total budgetary resources	116	116	116	-17

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)

PAGE 5,073

Agency: Department of State
Bureau: International Commissions
Acct: American sections, international commissions

Contacts: HAROLD R JR BROWN
(703) 875-4257

Jacquelyn Manson
(703) 875-6765

OMB Acct: 014-15-1082
Tres Acct: 19-1082

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-17
10D Unob Balance, Not Available, other	116	116	116	
11 Total status of budgetary resources	116	116	116	-17

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17	17	17	17
14C Ob balance, end of period, Undelivered orders	17	17	17	

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

6A The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

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)

PAGE 5,074

Agency: Department of State
Bureau: International Commissions
Acct: American sections, international commissions

Contacts:

OMB Acct: 014-15-1082
Tres Acct: 19-1082

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,777	-1,777	-1,777	-1,777
4A Recoveries of prior year obligations: Actual	44	63	2,055	2,052
6A Cancellations of expired and no-year accounts (-)				-133
7 Total budgetary resources	-1,733	-1,714	278	141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	358	392		-17
8B1 Category A, Reimbursable Obligations			1	1
[8X Obligations Subtotal]	[358	392	1	-16]
10D Unob Balance, Not Available, other	-2,092	-2,107	277	157
11 Total status of budgetary resources	-1,733	-1,714	278	141

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,121	6,121	6,121	6,121
14C Ob balance, end of period, Undelivered orders	2,486	2,195	1,857	1,674
14D Ob balance, end of period, Accounts payable	2,475	2,485	101	101
[14X Obligated balance Subtotal]	[4,961	4,680	1,958	1,775]
15A Disbursements	1,473	1,770	2,108	2,278

Agency: Department of State
 Bureau: International Commissions
 Acct: American sections, international commissions

Contacts:

OMB Acct: 014-15-1082
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		8,944	8,944	8,944
1D BA: Net transfers (+ or -)	39			
1E BA: Other		80	8	
2A Unob Bal: Brought forward October 1	-1,063	-1,063	-1,063	-1,063
3A1 Offsetting Collections: Collected				-500
3A2 Offsetting Collections: Receivable from Fed sources				500
3C Offsetting Collections: Anticipated for rest of year, without adva	365	365	365	
[3X Orders\Receivables\Collections Subtotal]	[365	365	365]
4A Recoveries of prior year obligations: Actual	72	91	2,083	2,080
5 Temporarily not available pursuant to P.L. (-)	-6,247			
6A Cancellations of expired and no-year accounts (-)				-133
6B Enacted rescissions (-)		-94	-94	-94
7 Total budgetary resources	-6,834	8,323	10,243	9,733
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,230	4,544	6,750	9,254
8A2 Category B, Direct Obligations	67	102	41	86
8B1 Category A, Reimbursable Obligations			1	1
[8X Obligations Subtotal]	[2,297	4,646	6,792	9,341]
9A1 Unob Balance, apportioned, currently available	1,643	4,795	3,108	657
9A2 Unob Balance, apportioned, anticipated		80	8	
9B Unob Balance, exempt from apportionment	39			
10D Unob Balance, Not Available, other	-10,815	-1,200	335	-265
11 Total status of budgetary resources	-6,834	8,323	10,243	9,733
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,458	6,458	6,458	6,458
14A Ob balance, end of period, Receivables	-100	-100	-100	-600
14C Ob balance, end of period, Undelivered orders	3,743	3,742	4,166	3,871
14D Ob balance, end of period, Accounts payable	2,589	2,902	424	507
[14X Obligated balance Subtotal]	[6,232	6,544	4,490	3,778]
15A Disbursements	2,451	4,470	6,677	9,442
15B Collections				500
[15X Net Outlays]	[2,451	4,470	6,677	9,942]

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 State
 Bureau: International Commissions
 Acct: International fisheries commissions

Contacts: JACQUELYN MANSON
 (843) 746-0579

James Lewis
 (843) 746-0586

OMB Acct: 014-15-1087
 Tres Acct: 19-1087

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

TAFS: 19- -1087 \04

BUDGETARY RESOURCES

1A BA: Appropriation		19,097	19,300	19,300
5 Temporarily not available pursuant to P.L. (-)	-11,279			
6B Enacted rescissions (-)			-203	-203
7 Total budgetary resources	-11,279	19,097	19,097	19,097

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	866	9,523	14,795	19,095
9A1 Unob Balance, apportioned, currently available	4,844	9,574	4,302	
10D Unob Balance, Not Available, other	-16,989			2
11 Total status of budgetary resources	-11,279	19,097	19,097	19,097

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	363	1,395	1,400	563
14D Ob balance, end of period, Accounts payable	1	3		7
[14X Obligated balance Subtotal]	[364	1,398	1,400	570]
15A Disbursements	502	8,125	13,395	18,525

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 State
 Bureau: International Commissions
 Acct: International fisheries commissions

Contacts: RIHAM M. RAMADAN
 (703) 875-6777

JANET BROOKS
 (703) 875-6753

OMB Acct: 014-15-1087
 Tres Acct: 19-1087

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

TAFS: 19- -1087 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	40	40	40	40
7 Total budgetary resources	40	40	40	40

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	40	40	40	40
11 Total status of budgetary resources	40	40	40	40

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63	63	63	63
14C Ob balance, end of period, Undelivered orders	63	63	63	63

TAFS: 19- -1087 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	292	292	292	292
7 Total budgetary resources	292	292	292	292

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	292	292	292	292
11 Total status of budgetary resources	292	292	292	292

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	325	325	325	325
14C Ob balance, end of period, Undelivered orders	325	325	325	325

Agency: Department of State
 Bureau: International Commissions
 Acct: International fisheries commissions

Contacts: RIHAM M. RAMADAN
 (703) 875-6777

JANET BROOKS
 (703) 875-6753

OMB Acct: 014-15-1087
 Tres Acct: 19-1087

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

TAFS: 19- -1087 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	72	72	72	72
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	72	72	73	73

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	72	72	73	73
11 Total status of budgetary resources	72	72	73	73

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	190	190	190	190
14C Ob balance, end of period, Undelivered orders	57	57	56	56
15A Disbursements	133	133	133	133

TAFS: 19- -1087 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
4A Recoveries of prior year obligations: Actual			3	59
7 Total budgetary resources	6	6	8	64

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	4	6	50
10D Unob Balance, Not Available, other	3	1	3	15
11 Total status of budgetary resources	6	6	8	64

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,892	1,892	1,892	1,892
14C Ob balance, end of period, Undelivered orders	111	114	107	50
14D Ob balance, end of period, Accounts payable	1			
[14X Obligated balance Subtotal]	[112	114	107	50]
15A Disbursements	1,783	1,783	1,788	1,833

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 State
Bureau: International Commissions
Acct: International fisheries commissions

Contacts: RIHAM M. RAMADAN
(703) 875-6777

JANET BROOKS
(703) 875-6753

OMB Acct: 014-15-1087
Tres Acct: 19-1087

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

TAFS: 19- -1087 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
6A Cancellations of expired and no-year accounts (-)				-79
7 Total budgetary resources	26	26	26	-53

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-53
10D Unob Balance, Not Available, other	26	26	26	
11 Total status of budgetary resources	26	26	26	-53

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53	53	53	53
14C Ob balance, end of period, Undelivered orders	53	53	53	

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 State
Bureau: International Commissions
Acct: International fisheries commissions

Contacts:

OMB Acct: 014-15-1087
Tres Acct: 19-1087

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	436	436	436	436
4A Recoveries of prior year obligations: Actual			4	60
6A Cancellations of expired and no-year accounts (-)				-79
7 Total budgetary resources	436	436	439	416

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	4	6	-3
10D Unob Balance, Not Available, other	433	431	434	420
11 Total status of budgetary resources	436	436	439	416

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,523	2,523	2,523	2,523
14C Ob balance, end of period, Undelivered orders	609	612	604	494
14D Ob balance, end of period, Accounts payable	1			
[14X Obligated balance Subtotal]	[610	612	604	494]
15A Disbursements	1,916	1,916	1,921	1,966

Agency: Department of State
 Bureau: International Commissions
 Acct: International fisheries commissions

Contacts:

OMB Acct: 014-15-1087
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		19,097	19,300	19,300
2A Unob Bal: Brought forward October 1	436	436	436	436
4A Recoveries of prior year obligations: Actual			4	60
5 Temporarily not available pursuant to P.L. (-)	-11,279			
6A Cancellations of expired and no-year accounts (-)				-79
6B Enacted rescissions (-)			-203	-203
7 Total budgetary resources	-10,843	19,533	19,536	19,513

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	869	9,527	14,801	19,092
9A1 Unob Balance, apportioned, currently available	4,844	9,574	4,302	
10D Unob Balance, Not Available, other	-16,556	431	434	422
11 Total status of budgetary resources	-10,843	19,533	19,536	19,513

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,523	2,523	2,523	2,523
14C Ob balance, end of period, Undelivered orders	972	2,007	2,004	1,057
14D Ob balance, end of period, Accounts payable	2	3		7
[14X Obligated balance Subtotal]	[974	2,010	2,004	1,064]
15A Disbursements	2,418	10,041	15,316	20,491

Agency: Department of State
 Bureau: International Commissions
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 014-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		57,281	57,484	57,795
1D BA: Net transfers (+ or -)	39			
1E BA: Other		80	8	
2A Unob Bal: Brought forward October 1	6,430	6,432	6,432	6,432
3A1 Offsetting Collections: Collected	1,242	3,125	4,946	6,179
3A2 Offsetting Collections: Receivable from Fed sources	-219	-391	-466	-66
3B1 Change in unfilled cust orders: Advance received	155	430	381	108
3B2 Change in unfilled cust orders: Without advance from Fed sources	-124	3,331	-846	-234
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	8,139	1,886	4,338	
4A Recoveries of prior year obligations: Actual	9,193	8,381	8,353	5,987
5 Temporarily not available pursuant to P.L. (-)	138	147	2,203	2,234
6A Cancellations of expired and no-year accounts (-)				-550
6B Enacted rescissions (-)				-608
7 Total budgetary resources	-1,730	69,080	71,035	71,287
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,510	26,561	42,184	60,968
8A2 Category B, Direct Obligations	67	102	41	86
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	783	1,506	3,703	5,976
9A1 Unob Balance, apportioned, currently available	9,360	28,169	45,928	67,030
9A2 Unob Balance, apportioned, anticipated	15,234	40,736	23,409	3,543
9B Unob Balance, exempt from apportionment		80	8	
10D Unob Balance, Not Available, other	39			
11 Total status of budgetary resources	-26,364	91	1,690	715
	-1,730	69,080	71,035	71,287
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	19,896	19,893	19,893	19,893
14A Ob balance, end of period, Receivables	-606	-434	-359	-759
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,762	-6,218	-2,041	-2,652
14C Ob balance, end of period, Undelivered orders	14,851	12,725	15,638	19,095
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,715	4,225	858	1,012
15A Disbursements	14,198	10,298	14,096	16,696
15B Collections	15,262	34,677	50,834	68,296
[15X Net Outlays]	-1,397	-3,555	-5,328	-6,287
	13,865	31,122	45,506	62,009

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 State
Bureau: Other
Acct: Migration and refugee assistance

Contacts: SHIRLEY L. EVANS
(703) 812-2382

JACQUELINE MANSON
(703) 812-2380

OMB Acct: 014-25-1143
Tres Acct: 19-1143

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

TAFS: 19- -1143 \04

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	2	1
9A1 Unob Balance, apportioned, currently available	-1	-1	-2	-1

RELATION OF OBLIGATIONS TO OUTLAYS

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

Footnotes for 4th Quarter

9A1 The obligatin occurred due to an error in recording expeditures. This error will be researched and corrected during the first quarter of FY 2005.

TAFS: 19- -1143 03\05

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				3,850
7 Total budgetary resources				3,850

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment				3,850
11 Total status of budgetary resources				3,850

Agency: Department of State
 Bureau: Other
 Acct: Migration and refugee assistance

Contacts: SHIRLEY L. EVANS
 (703) 812-2382

JACQUELINE MANSON
 (703) 812-2380

OMB Acct: 014-25-1143
 Tres Acct: 19-1143

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

TAFS: 19- -1143 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		600	600	600
7 Total budgetary resources		600	600	600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			170	282
8A2 Cat B, Direct Obs: All Programs (099)				318
[8X Obligations Subtotal]	[		170	600]
9A1 Unob Balance, apportioned, currently available		600	430	
11 Total status of budgetary resources		600	600	600

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			170	277
14D Ob balance, end of period, Accounts payable				318
[14X Obligated balance Subtotal]	[		170	595]
15A Disbursements				5

Footnotes for 4th Quarter

1D no footnote is needed
 9A1 To close GL account

TAFS: 19- -1143 \X

BUDGETARY RESOURCES

1A BA: Appropriation		760,197	760,197	785,197
2A Unob Bal: Brought forward October 1	29,355	29,355	29,355	29,355
3A2 Offsetting Collections: Receivable from Fed sources				462
3C Offsetting Collections: Anticipated for rest of year, without adva	1,161	481	481	
[3X Orders\Receivables\Collections Subtotal]	[	1,161	481	462]
4A Recoveries of prior year obligations: Actual	4,276	4,300	13,363	16,433
5 Temporarily not available pursuant to P.L. (-)	205,425			
6B Enacted rescissions (-)		-4,485	-4,485	-4,485
7 Total budgetary resources	240,217	789,847	798,911	826,962

Agency: Department of State
 Bureau: Other
 Acct: Migration and refugee assistance

Contacts: SHIRLEY L. EVANS
 (703) 812-2382

JACQUELINE MANSON
 (703) 812-2380

OMB Acct: 014-25-1143
 Tres Acct: 19-1143

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-63,544	356,615	619,546	-238,485
8A2 Cat B, Direct Obs: Migration & Refugee Assis (001)				75
8A2 Cat B, Direct Obs: Migration & Refugee Assit (002)				830,845
8A2 Cat B, Direct Obs: Migration & Refugee Assis (003)				223,827
8A2 Cat B, Direct Obs: ALL PROGRAMS (099)	106,116			
[8X Obligations Subtotal]	[42,572	356,615	619,546	816,262]
9A1 Unob Balance, apportioned, currently available	257,186	418,759	179,365	10,700
10D Unob Balance, Not Available, other	-59,541	14,473		
11 Total status of budgetary resources	240,217	789,847	798,911	826,962

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	354,170	354,170	354,170	354,170
14A Ob balance, end of period, Receivables				-462
14C Ob balance, end of period, Undelivered orders	101,857	317,252	266,995	207,469
14D Ob balance, end of period, Accounts payable	3,922	1,970	17,030	115,712
[14X Obligated balance Subtotal]	[105,779	319,222	284,025	322,719]
15A Disbursements	286,688	387,264	676,327	830,819

Footnotes for 4th Quarter

No footnote needed
 3A2 No footnote needed
 6B No footnote needed

Agency: Department of State
Bureau: Other
Acct: Migration and refugee assistance

Contacts:

OMB Acct: 014-25-1143
Tres Acct: 19-1143

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

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

BUDGETARY RESOURCES

1A	BA: Appropriation		760,197	760,197	785,197
1D	BA: Net transfers (+ or -)		600	600	600
2A	Unob Bal: Brought forward October 1	29,355	29,355	29,355	29,355
2B	Unob Bal: Net transfers, actual (+ or -)				3,850
3A2	Offsetting Collections: Receivable from Fed sources				462
3C	Offsetting Collections: Anticipated for rest of year, without adva	1,161	481	481	
	[3X Orders\Receivables\Collections Subtotal]	[1,161	481	481	462]
4A	Recoveries of prior year obligations: Actual	4,276	4,300	13,363	16,433
5	Temporarily not available pursuant to P.L. (-)	205,425			
6B	Enacted rescissions (-)		-4,485	-4,485	-4,485
7	Total budgetary resources	240,217	790,447	799,511	831,412

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-63,543	356,616	619,718	-238,202
8A2	Category B, Direct Obligations	106,116			1,055,065
	[8X Obligations Subtotal]	[42,573	356,616	619,718	816,863]
9A1	Unob Balance, apportioned, currently available	257,185	419,358	179,793	10,699
9B	Unob Balance, exempt from apportionment				3,850
10D	Unob Balance, Not Available, other	-59,541	14,473		
11	Total status of budgetary resources	240,217	790,447	799,511	831,412

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	354,170	354,170	354,170	354,170
14A	Ob balance, end of period, Receivables				-462
14C	Ob balance, end of period, Undelivered orders	101,857	317,252	267,165	207,746
14D	Ob balance, end of period, Accounts payable	3,922	1,970	17,031	116,030
	[14X Obligated balance Subtotal]	[105,779	319,222	284,196	323,314]
15A	Disbursements	286,689	387,265	676,328	830,825

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 State
Bureau: Other
Acct: Migration and refugee assistance

Contacts: SHIRLEY L. EVANS
(703) 812-2382

JACQUELINE MANSON
(703) 812-2380

OMB Acct: 014-25-1143
Tres Acct: 19-1143

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

TAFS: 19- -1143 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,742	2,742	2,742	2,742
4A Recoveries of prior year obligations: Actual	219	286	816	1,053
7 Total budgetary resources	2,962	3,029	3,559	3,795

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	62	68	35	18
8A2 Cat B, Direct Obs: Migration & Refugee Assis (001)			51	55
[8X Obligations Subtotal]	[62	68	86	73]
10D Unob Balance, Not Available, other	2,899	2,961	3,473	3,723
11 Total status of budgetary resources	2,962	3,029	3,559	3,795

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,951	1,951	1,951	1,951
14C Ob balance, end of period, Undelivered orders	1,796	1,741	1,117	889
14D Ob balance, end of period, Accounts payable	1		18	
[14X Obligated balance Subtotal]	[1,797	1,741	1,135	889]
15A Disbursements	-3	-9	86	82

Footnotes for 4th Quarter

no footnote is needed

TAFS: 19- -1143 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,898	1,898	1,898	1,898
4A Recoveries of prior year obligations: Actual	33	373	1,253	2,050
7 Total budgetary resources	1,931	2,270	3,151	3,947

Agency: Department of State
Bureau: Other
Acct: Migration and refugee assistance

Contacts: SHIRLEY L. EVANS
(703) 812-2382

JACQUELINE MANSON
(703) 812-2380

OMB Acct: 014-25-1143
Tres Acct: 19-1143

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	23	-2,980	-2,924
8A2 Cat B, Direct Obs: Migration & Refugee Assis (001)			2,961	2,905
8A2 Cat B, Direct Obs: Migration & Refugee Assis (003)			28	99
[8X Obligations Subtotal]	[14	23	9	80]
10D Unob Balance, Not Available, other	1,917	2,248	3,141	3,868
11 Total status of budgetary resources	1,931	2,270	3,151	3,947

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,988	2,988	2,988	2,988
14C Ob balance, end of period, Undelivered orders	2,970	2,610	1,736	954
14D Ob balance, end of period, Accounts payable	-14	19		
[14X Obligated balance Subtotal]	[2,956	2,629	1,736	954]
15A Disbursements	12	9	8	64

Footnotes for 4th Quarter

no footnote is needed

TAFS: 19- -1143 \02

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10D Unob Balance, Not Available, other	-1	-1	-1	-1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1	-1	-1	-1
14D Ob balance, end of period, Accounts payable			1	

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

10D The positive obligation occurred to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
 Bureau: Other
 Acct: Migration and refugee assistance

Contacts: SHIRLEY L. EVANS
 (703) 812-2382

JACQUELINE MANSON
 (703) 812-2380

OMB Acct: 014-25-1143
 Tres Acct: 19-1143

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

TAFS: 19- -1143 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	6	12	6
10D Unob Balance, Not Available, other	-3	-3	-9	-3
11 Total status of budgetary resources	3	3	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6	-6	-6	-6
14D Ob balance, end of period, Accounts payable			6	

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

10D The positive obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -1143 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,118	4,118	4,118	4,118
4A Recoveries of prior year obligations: Actual	360	428	551	
6A Cancellations of expired and no-year accounts (-)				-4,868
7 Total budgetary resources	4,478	4,546	4,669	-750

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	88	100	-3	-750
8A2 Cat B, Direct Obs: Migration & Refugee Assis (003)			101	
[8X Obligations Subtotal]	88	100	98	-750]
10D Unob Balance, Not Available, other	4,390	4,446	4,571	
11 Total status of budgetary resources	4,478	4,546	4,669	-750

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 State
Bureau: Other
Acct: Migration and refugee assistance

Contacts: SHIRLEY L. EVANS
(703) 812-2382

JACQUELINE MANSON
(703) 812-2380

OMB Acct: 014-25-1143
Tres Acct: 19-1143

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	794	794	794	794
14C Ob balance, end of period, Undelivered orders	434	394	272	
14D Ob balance, end of period, Accounts payable	3	3		
[14X Obligated balance Subtotal]	[437	397	272]
15A Disbursements	84	69	69	44

Footnotes for 4th Quarter

no footnote is needed
6A no footnote is needed

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 State
Bureau: Other
Acct: Migration and refugee assistance

Contacts:

OMB Acct: 014-25-1143
Tres Acct: 19-1143

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,761	8,761	8,761	8,761
4A Recoveries of prior year obligations: Actual	612	1,087	2,620	3,103
6A Cancellations of expired and no-year accounts (-)				-4,868
7 Total budgetary resources	9,374	9,848	11,382	6,995

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	171	198	-2,935	-3,649
8A2 Category B, Direct Obligations			3,141	3,059
[8X Obligations Subtotal]	[171	198	206	-590]
10D Unob Balance, Not Available, other	9,202	9,651	11,175	7,587
11 Total status of budgetary resources	9,374	9,848	11,382	6,995

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,726	5,726	5,726	5,726
14C Ob balance, end of period, Undelivered orders	5,200	4,745	3,125	1,843
14D Ob balance, end of period, Accounts payable	-10	22	25	
[14X Obligated balance Subtotal]	[5,190	4,767	3,150	1,843]
15A Disbursements	93	69	163	190

Agency: Department of State
 Bureau: Other
 Acct: Migration and refugee assistance

Contacts:

OMB Acct: 014-25-1143
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		760,197	760,197	785,197
1D BA: Net transfers (+ or -)		600	600	600
2A Unob Bal: Brought forward October 1	38,116	38,116	38,116	38,116
2B Unob Bal: Net transfers, actual (+ or -)				3,850
3A2 Offsetting Collections: Receivable from Fed sources				462
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,161	481	481	462
4A Recoveries of prior year obligations: Actual				462
5 Temporarily not available pursuant to P.L. (-)	4,888	5,387	15,983	19,536
6A Cancellations of expired and no-year accounts (-)	205,425			-4,868
6B Enacted rescissions (-)		-4,485	-4,485	-4,485
7 Total budgetary resources	249,591	800,295	810,893	838,407
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-63,372	356,814	616,783	-241,851
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	106,116		3,141	1,058,124
9A1 Unob Balance, apportioned, currently available	42,744	356,814	619,924	816,273
9B Unob Balance, exempt from apportionment	257,185	419,358	179,793	10,699
10D Unob Balance, Not Available, other				3,850
11 Total status of budgetary resources	-50,339	24,124	11,175	7,587
	249,591	800,295	810,893	838,407
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	359,896	359,896	359,896	359,896
14A Ob balance, end of period, Receivables				-462
14C Ob balance, end of period, Undelivered orders	107,057	321,997	270,290	209,589
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	3,912	1,992	17,056	116,030
15A Disbursements	110,969	323,989	287,346	325,157
	286,782	387,334	676,491	831,015

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 State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund

Contacts: LAVON HARPER
(703) 875-4798

Janet Brooks
(703) 875-6765

OMB Acct: 014-25-0040
Tres Acct: 11-0040

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

TAFS: 11- -0040 \X

BUDGETARY RESOURCES

1A BA: Appropriation		30,000	30,000	30,000
1D BA: Net transfers (+ or -)			451	
2A Unob Bal: Brought forward October 1	76,881	76,881	76,881	76,881
2B Unob Bal: Net transfers, actual (+ or -)		-31,549	-66,000	-65,549
6B Enacted rescissions (-)		-177	-177	-177
7 Total budgetary resources	76,881	75,155	41,155	41,155

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		75,155	107,155	41,155
9B Unob Balance, exempt from apportionment			-66,000	
10D Unob Balance, Not Available, other	76,881			
11 Total status of budgetary resources	76,881	75,155	41,155	41,155

Footnotes for 4th Quarter

2B The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005

6B No footnote needed.

Agency: Department of State
 Bureau: Other
 Acct: United States emergency refugee and migration assistance fund

Contacts: JACQUELYN MANSON
 (843) 746-0579

James Lewis
 (843) 746-0586

OMB Acct: 014-25-0040
 Tres Acct: 19-0040

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

TAFS: 19-11-0040 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-12,451	53,098
2A Unob Bal: Brought forward October 1	2,571	2,559	2,559	2,559
2B Unob Bal: Net transfers, actual (+ or -)		31,549	78,000	12,451
3C Offsetting Collections: Anticipated for rest of year, without adva	79,737			
4A Recoveries of prior year obligations: Actual	186	204	312	645
7 Total budgetary resources	82,494	34,312	68,420	68,753

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	241	9,479		
8A2 Cat B, Direct Obs: Emergency Refugee & Migra (001)			33,074	67,998
8A2 Cat B, Direct Obs: Emergency Refugee & Migra (002)			2	
[8X Obligations Subtotal]	[241	9,479	33,076	67,998]
9A1 Unob Balance, apportioned, currently available	82,253	24,833	-42,656	756
9B Unob Balance, exempt from apportionment			78,000	
11 Total status of budgetary resources	82,494	34,312	68,420	68,753

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,628	18,640	18,628	18,640
14C Ob balance, end of period, Undelivered orders	7,641	15,940	9,452	9,234
14D Ob balance, end of period, Accounts payable			170	7,522
[14X Obligated balance Subtotal]	[7,641	15,940	9,622	16,756]
15A Disbursements	11,042	11,975	41,770	69,237

Footnotes for 4th Quarter

Footnote not needed

1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

2B Footnote not needed

Agency: Department of State
 Bureau: Other
 Acct: United States emergency refugee and migration assistance fund

Contacts:

OMB Acct: 014-25-0040
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			30,000	30,000	30,000
1D BA: Net transfers (+ or -)				-12,000	53,098
2A Unob Bal: Brought forward October 1	79,452	79,440	79,440	79,440	79,440
2B Unob Bal: Net transfers, actual (+ or -)				12,000	-53,098
3C Offsetting Collections: Anticipated for rest of year, without adva	79,737				
4A Recoveries of prior year obligations: Actual	186	204	312		645
6B Enacted rescissions (-)		-177	-177		-177
7 Total budgetary resources	159,375	109,467	109,575		109,908

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	241	9,479			
8A2 Category B, Direct Obligations			33,076		67,998
[8X Obligations Subtotal]	[241	9,479	33,076		67,998]
9A1 Unob Balance, apportioned, currently available	82,253	99,988	64,499		41,911
9B Unob Balance, exempt from apportionment			12,000		
10D Unob Balance, Not Available, other	76,881				
11 Total status of budgetary resources	159,375	109,467	109,575		109,908

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,628	18,640	18,628		18,640
14C Ob balance, end of period, Undelivered orders	7,641	15,940	9,452		9,234
14D Ob balance, end of period, Accounts payable			170		7,522
[14X Obligated balance Subtotal]	[7,641	15,940	9,622		16,756]
15A Disbursements	11,042	11,975	41,770		69,237

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 State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts: RIHAM M. RAMADAN
 (703) 875-6777

JANET BROOKS
 (703) 875-6753

OMB Acct: 014-25-1022
 Tres Acct: 11-1022

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

TAFS: 11- -1022 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	15,286	1,029	-450	-450
2A Unob Bal: Brought forward October 1	450	450	450	450
7 Total budgetary resources	15,736	1,479		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	5
9A1 Unob Balance, apportioned, currently available		450	-1	
10D Unob Balance, Not Available, other	15,736	1,029		-5
11 Total status of budgetary resources	15,736	1,479		

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable			1	
15A Disbursements			1	5

Footnotes for 4th Quarter

1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
 10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 11- -1022 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	170,000	170,000	262,832	170,000
1D BA: Net transfers (+ or -)	-170,000	-170,000	-262,832	-170,000

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: JACQUELYN MANSON
(843) 746-0579

James Lewis
(843) 746-0586

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

TAFS: 11- -1022 04\06

1A BA: Appropriation		241,700	240,274	241,700
1D BA: Net transfers (+ or -)		-240,274	-240,274	-240,274
6B Enacted rescissions (-)		-1,426	-1,426	-1,426
7 Total budgetary resources			-1,426	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			-1,426	
11 Total status of budgetary resources			-1,426	

TAFS: 11- -1022 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-73	-73	-73	-73
2A Unob Bal: Brought forward October 1	6,348	6,348	6,348	6,348
7 Total budgetary resources	6,275	6,275	6,275	6,275

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	149	413	497	497
9A1 Unob Balance, apportioned, currently available		5,935	-497	
10D Unob Balance, Not Available, other	6,126	-73	6,275	5,778
11 Total status of budgetary resources	6,275	6,275	6,275	6,275

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	149	413	497	497
-------------------	-----	-----	-----	-----

Footnotes for 4th Quarter

No footnote needed.

1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

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 State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts:

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	170,000	411,700	503,106	411,700
1D BA: Net transfers (+ or -)	-154,787	-409,318	-503,629	-410,797
2A Unob Bal: Brought forward October 1	6,798	6,798	6,798	6,798
6B Enacted rescissions (-)		-1,426	-1,426	-1,426
7 Total budgetary resources	22,011	7,754	4,849	6,275

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	149	413	498	502
9A1 Unob Balance, apportioned, currently available		6,385	-1,924	
10D Unob Balance, Not Available, other	21,862	956	6,275	5,773
11 Total status of budgetary resources	22,011	7,754	4,849	6,275

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable			1	
15A Disbursements	149	413	498	502

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: RIHAM M. RAMADAN
(703) 875-6777

JANET BROOKS
(703) 875-6753

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

TAFS: 11- -1022 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	514	514	514	514
7 Total budgetary resources	514	514	514	514

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	514	514	514	514
11 Total status of budgetary resources	514	514	514	514

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 11- -1022 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,000	1,000	1,000	1,000
7 Total budgetary resources	1,000	1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,000	1,000	1,000	1,000
11 Total status of budgetary resources	1,000	1,000	1,000	1,000

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

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 State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: RIHAM M. RAMADAN
(703) 875-6777

JANET BROOKS
(703) 875-6753

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

TAFS: 11- -1022 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58	58	58	58
7 Total budgetary resources	58	58	58	58

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	58	58	58	58
11 Total status of budgetary resources	58	58	58	58

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be corrected during the first quarter of fiscal year 2005.

TAFS: 11- -1022 \99

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				16
6A Cancellations of expired and no-year accounts (-)				-16

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 State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts:

OMB Acct: 014-25-1022
Tres Acct: 11-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
2A Unob Bal: Brought forward October 1	1,572	1,572	1,572	1,572
2B Unob Bal: Net transfers, actual (+ or -)				16
6A Cancellations of expired and no-year accounts (-)				-16
7 Total budgetary resources	1,572	1,572	1,572	1,572
<u>STATUS OF BUDGETARY RESOURCES</u>				
10D Unob Balance, Not Available, other	1,572	1,572	1,572	1,572
11 Total status of budgetary resources	1,572	1,572	1,572	1,572

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
 (703) 812-2257

Jackie Manson
 (703) 812-2257

OMB Acct: 014-25-1022
 Tres Acct: 19-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 19-11-1022 \04				
8A1 Category A, Direct Obligations	40	87	141	198
9A1 Unob Balance, apportioned, currently available	-40	-87	-141	
10D Unob Balance, Not Available, other				-198

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	40	87	141	198
-------------------	----	----	-----	-----

Footnotes for 4th Quarter

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19-11-1022 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			23,923	34,886
2A Unob Bal: Brought forward October 1	56,204	56,204	56,204	56,204
2B Unob Bal: Net transfers, actual (+ or -)		16,921		
3C Offsetting Collections: Anticipated for rest of year, without adva			7,808	
4A Recoveries of prior year obligations: Actual				7
7 Total budgetary resources	56,204	73,125	87,935	91,097

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,142	30,493	54,794	92,060
9A1 Unob Balance, apportioned, currently available	129,711	42,632	11,218	-963
9B Unob Balance, exempt from apportionment	15,683		21,923	
10D Unob Balance, Not Available, other	-90,332			
11 Total status of budgetary resources	56,204	73,125	87,935	91,097

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61,881	61,881	61,881	61,881
14C Ob balance, end of period, Undelivered orders	55,723	72,432	75,515	93,952
14D Ob balance, end of period, Accounts payable	14	365	1,400	2,322
[14X Obligated balance Subtotal]	55,737	72,797	76,915	96,274
15A Disbursements	7,287	19,577	39,760	57,660

Footnotes for 4th Quarter

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 State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
(703) 812-2257

Jackie Manson
(703) 812-2257

OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

No footnote necessary. Normal balance.
2B No footnote necessary. Normal balance.
9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19-11-1022 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	170,000	170,750	262,832	269,001
7 Total budgetary resources	170,000	170,750	262,832	269,001

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		49		210,577
8A2 Cat B, Direct Obs: Program Development & Sup (001)			68,798	
[8X Obligations Subtotal]		49	68,798	210,577]
9A1 Unob Balance, apportioned, currently available		170,712	194,033	58,424
10D Unob Balance, Not Available, other	170,000	-11		
11 Total status of budgetary resources	170,000	170,750	262,832	269,001

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		49	68,748	195,886
15A Disbursements			50	14,691

Footnotes for 4th Quarter

1D No footnote needed. Normal balance.

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 State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
(703) 812-2257

Jackie Manson
(703) 812-2257

OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

TAFS: 19-11-1022 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		240,274		240,274
3A1 Offsetting Collections: Collected				5,378
3A2 Offsetting Collections: Receivable from Fed sources				275
3C Offsetting Collections: Anticipated for rest of year, without adva		1,320		
[3X Orders\Receivables\Collections Subtotal]		1,320		5,653]
7 Total budgetary resources		241,594		245,926

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,723		83,088
8A2 Cat B, Direct Obs: Program Support Costs (001)				2,561
8A2 Cat B, Direct Obs: Country Programs (002)				101,417
8A2 Cat B, Direct Obs: International Organizatio (003)				12,050
8A2 Cat B, Direct Obs: Dem& Reduction Programs (004)				300
8A2 Cat B, Direct Obs: Conversion from single ye (009)				1,450
[8X Obligations Subtotal]		1,723		200,866]
9A1 Unob Balance, apportioned, currently available		239,871		45,061
11 Total status of budgetary resources		241,594		245,926

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-275
14C Ob balance, end of period, Undelivered orders		1,409		154,859
14D Ob balance, end of period, Accounts payable		77		1,523
[14X Obligated balance Subtotal]		1,486		156,107]
15A Disbursements		238		44,484
15B Collections				-5,378
[15X Net Outlays]		238		39,106]

Footnotes for 4th Quarter

1D Normal balance. No footnote necessary.

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)

PAGE 5,105

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
(703) 812-2257

Jackie Manson
(703) 812-2257

OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

TAFS: 19-11-1022 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			73		77,945
-------------------------------	--	--	----	--	--------

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

2B Footnote not needed

9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -1022 \X

2A Unob Bal: Brought forward October 1		-41		-41		-41		-41
--	--	-----	--	-----	--	-----	--	-----

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
 (703) 812-2257

Jackie Manson
 (703) 812-2257

OMB Acct: 014-25-1022
 Tres Acct: 19-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 19-11-1022 \X				
2A Unob Bal: Brought forward October 1	13,495	13,495	13,495	13,495
2B Unob Bal: Net transfers, actual (+ or -)	50,073	49,235	49,308	2,247
3A1 Offsetting Collections: Collected		1,389	1,310	1,415
3A2 Offsetting Collections: Receivable from Fed sources		-1,084	-1,084	-1,209
3C Offsetting Collections: Anticipated for rest of year, without adva	70,302	6,300	30,131	
[3X Orders\Receivables\Collections Subtotal]	70,302	6,605	30,357	206]
4A Recoveries of prior year obligations: Actual		1,747	5,124	7,146
5 Temporarily not available pursuant to P.L. (-)	-158,265			

Footnotes for 4th Quarter

- The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005
- 1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005
- 2B Footnote not needed
- 9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -1022 \X

7 Total budgetary resources	-41	-41	-41	-41
-----------------------------	-----	-----	-----	-----

Footnotes for 4th Quarter

- The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
(703) 812-2257

Jackie Manson
(703) 812-2257

OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

TAFS: 19-11-1022 \X

7	Total budgetary resources	-24,395	71,155	98,284	101,039
---	---------------------------	---------	--------	--------	---------

Footnotes for 4th Quarter

- The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 2B Footnote not needed
- 9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
-

TAFS: 19- -1022 \X

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	55	55	55	52
-----	--------------------------------	----	----	----	----

Footnotes for 4th Quarter

- The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
-

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
 (703) 812-2257

Jackie Manson
 (703) 812-2257

OMB Acct: 014-25-1022
 Tres Acct: 19-1022

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

TAFS: 19-11-1022 \X

8A1 Category A, Direct Obligations	18,762	87,796	-210,735	107,514
------------------------------------	--------	--------	----------	---------

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005

1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005

2B Footnote not needed

9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -1022 \X

8A2 Cat B, Direct Obs: Program Development & Sup (001)				55
--	--	--	--	----

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19-11-1022 \X

8A2 Cat B, Direct Obs: Program Development & Sup (001)				12,349
8A2 Cat B, Direct Obs: Country Programs (002)				151,322
8A2 Cat B, Direct Obs: International Organizatio (003)				10,006
8A2 Cat B, Direct Obs: Dem& Reduction Programs (004)				30,123
8A2 Cat B, Direct Obs: Conversion from single ye (005)				14,513
8A2 Cat B, Direct Obs: Conversion from single ye (007)				9,701
8A2 Cat B, Direct Obs: Conversion from single ye (009)				1,921
8A2 Cat B, Direct Obs: Emergency Response Fund (010)				104,283

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005

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 State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
(703) 812-2257

OMB Acct: 014-25-1022
Tres Acct: 19-1022

Jackie Manson
(703) 812-2257

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

- 1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005
 - 2B Footnote not needed
 - 9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
-

TAFS: 19- -1022 \X

[8X Obligations Subtotal]	[55	55	110	52]
---------------------------	---	----	----	-----	-----

Footnotes for 4th Quarter

- The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
 - 8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
 - 10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
-

TAFS: 19-11-1022 \X

[8X Obligations Subtotal]	[18,762	87,796	123,483	107,514]
---------------------------	---	--------	--------	---------	----------

Footnotes for 4th Quarter

- The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005
 - 1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005
 - 2B Footnote not needed
 - 9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
-

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
(703) 812-2257

Jackie Manson
(703) 812-2257

OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

TAFS: 19- -1022 \X

9A1 Unob Balance, apportioned, currently available -96 -96 -151

Footnotes for 4th Quarter

- The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
-

TAFS: 19-11-1022 \X

9A1 Unob Balance, apportioned, currently available -93,157 75,406 -74,434 -6,475
9B Unob Balance, exempt from apportionment 50,000 49,235

Footnotes for 4th Quarter

- The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 2B Footnote not needed
- 9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
-

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: FRANK ROSADO
(843) 308-5265

JACQUELYN MANSON
(703) 875-6765

OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

TAFS: 19- -1022 \X

10D Unob Balance, Not Available, other -93

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19-11-1022 \X

10D Unob Balance, Not Available, other -92,047

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

2B Footnote not needed

9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -1022 \X

11 Total status of budgetary resources -41 -41 -41 -41

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
(703) 812-2257

Jackie Manson
(703) 812-2257

OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

TAFS: 19-11-1022 \X

11 Total status of budgetary resources -24,395 71,155 98,284 101,039

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

2B Footnote not needed

9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -1022 \X

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 -55 -55 -55 -55

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

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 State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
 (703) 812-2257

Jackie Manson
 (703) 812-2257

OMB Acct: 014-25-1022
 Tres Acct: 19-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 19-11-1022 \X				
12 Obligated balance, net as of October 1	290,246	290,246	290,246	290,246
14A Ob balance, end of period, Receivables	-1,209	-125	-125	
14C Ob balance, end of period, Undelivered orders	251,622	254,887	208,562	160,959

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

2B Footnote not needed

9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -1022 \X

14D Ob balance, end of period, Accounts payable 55

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
(703) 812-2257

Jackie Manson
(703) 812-2257

OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

TAFS: 19-11-1022 \X

14D Ob balance, end of period, Accounts payable	-3,306		18,389	16,668
[14X Obligated balance Subtotal]	[247,107	254,762	226,826	177,627]

Footnotes for 4th Quarter

- The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005
- 1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005
- 2B Footnote not needed
- 9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
-

TAFS: 19- -1022 \X

15A Disbursements

-3

Footnotes for 4th Quarter

- The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
-

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
(703) 812-2257

Jackie Manson
(703) 812-2257

OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

TAFS: 19-11-1022 \X

15A Disbursements	61,901	122,617	182,865	214,197
15B Collections		-1,389	-1,310	-1,415
[15X Net Outlays]	[61,901	121,228	181,555	212,782]

Footnotes for 4th Quarter

- The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005
- 1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005
- 2B Footnote not needed
- 9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
-

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts:

OMB Acct: 014-25-1022
 Tres Acct: 19-1022

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	170,000	411,097	286,755	622,106
2A Unob Bal: Brought forward October 1	69,658	69,658	69,658	69,658
2B Unob Bal: Net transfers, actual (+ or -)	50,073	66,156	49,308	2,247
3A1 Offsetting Collections: Collected		1,389	1,310	6,793
3A2 Offsetting Collections: Receivable from Fed sources		-1,084	-1,084	-934
3C Offsetting Collections: Anticipated for rest of year, without adva	70,302	7,620	37,939	
[3X Orders\Receivables\Collections Subtotal]	[70,302	7,925	38,165	5,859]
4A Recoveries of prior year obligations: Actual		1,747	5,124	7,153
5 Temporarily not available pursuant to P.L. (-)	-158,265			
7 Total budgetary resources	201,768	556,583	449,010	707,022

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,999	120,203	-155,745	493,489
8A2 Category B, Direct Obligations			403,071	117,778
[8X Obligations Subtotal]	[19,999	120,203	247,326	611,267]
9A1 Unob Balance, apportioned, currently available	36,418	528,438	130,525	96,047
9B Unob Balance, exempt from apportionment	65,683		71,158	
10D Unob Balance, Not Available, other	79,668	-92,058		-291
11 Total status of budgetary resources	201,768	556,583	449,010	707,022

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	352,072	352,072	352,072	352,072
14A Ob balance, end of period, Receivables	-1,209	-125	-125	-275
14C Ob balance, end of period, Undelivered orders	307,345	328,777	352,825	605,656
14D Ob balance, end of period, Accounts payable	-3,292	442	19,844	20,513
[14X Obligated balance Subtotal]	[302,844	329,094	372,544	625,894]
15A Disbursements	69,228	142,519	222,816	331,227
15B Collections		-1,389	-1,310	-6,793
[15X Net Outlays]	[69,228	141,130	221,506	324,434]

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
 (703) 812-2257

Jackie Manson
 (703) 812-2257

OMB Acct: 014-25-1022
 Tres Acct: 19-1022

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

TAFS: 19-11-1022 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-13,597	-13,597	-13,597	-13,597
3A1 Offsetting Collections: Collected	6,206	15	55	86
4A Recoveries of prior year obligations: Actual	3,276	2,433	4,688	19,069
7 Total budgetary resources	-4,115	-11,148	-8,854	5,558

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,307	2,611	3,804	5,558
10D Unob Balance, Not Available, other	-13,422	-13,759	-12,658	
11 Total status of budgetary resources	-4,115	-11,148	-8,854	5,558

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,622	19,622	19,622	19,622
14C Ob balance, end of period, Undelivered orders	17,962	16,213	14,209	-111
14D Ob balance, end of period, Accounts payable		296		32
[14X Obligated balance Subtotal]	[17,962	16,509	14,209	-79]
15A Disbursements	7,691	3,291	4,529	6,190
15B Collections	-6,206	-15	-55	-86
[15X Net Outlays]	[1,485	3,276	4,474	6,104]

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
 (703) 812-2257

Jackie Manson
 (703) 812-2257

OMB Acct: 014-25-1022
 Tres Acct: 19-1022

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

TAFS: 19-11-1022 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-74	-74	-74	-74
7 Total budgetary resources	-74	-74	-74	-74

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	16	-1	
8A2 Cat B, Direct Obs: Program Development & Sup (001)			1	
[8X Obligations Subtotal]	[16	16]
10D Unob Balance, Not Available, other	-90	-90	-74	-74
11 Total status of budgetary resources	-74	-74	-74	-74

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-15	-15	-15	-15
14C Ob balance, end of period, Undelivered orders	1	-15	-15	-15
14D Ob balance, end of period, Accounts payable		16		
[14X Obligated balance Subtotal]	[1	1	-15	-15]

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005

4A No footnote necessary. Normal balance.

8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
 (703) 812-2257

Jackie Manson
 (703) 812-2257

OMB Acct: 014-25-1022
 Tres Acct: 19-1022

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

TAFS: 19-11-1022 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,524	-1,524	-1,524	-1,524
3A1 Offsetting Collections: Collected				1
4A Recoveries of prior year obligations: Actual	1,199	253	311	310
7 Total budgetary resources	-325	-1,271	-1,213	-1,213

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,199	7		
10D Unob Balance, Not Available, other	-1,525	-1,278	-1,213	-1,213
11 Total status of budgetary resources	-325	-1,271	-1,213	-1,213

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,803	15,803	15,803	15,803
14C Ob balance, end of period, Undelivered orders	15,634	15,056	13,769	12,970
14D Ob balance, end of period, Accounts payable	65	65		
[14X Obligated balance Subtotal]	[15,699	15,121	13,769	12,970]
15A Disbursements	105	437	1,723	2,523
15B Collections				-1
[15X Net Outlays]	[105	437	1,723	2,522]

Footnotes for 4th Quarter

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of FY 2005.

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 State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
(703) 812-2257

Jackie Manson
(703) 812-2257

OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

TAFS: 19-11-1022 \02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	8		8	8
7 Total budgetary resources	8		8	8

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8		
10D Unob Balance, Not Available, other	8	-8	8	8
11 Total status of budgetary resources	8		8	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14D Ob balance, end of period, Accounts payable		15		

Footnotes for 4th Quarter

Normal balance. No footnote required.

TAFS: 19-11-1022 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-2,830	2	2	2
4A Recoveries of prior year obligations: Actual	2,830	4	81	157
7 Total budgetary resources		6	83	158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6		
10D Unob Balance, Not Available, other		-1	83	158
11 Total status of budgetary resources		6	83	158

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
 (703) 812-2257

Jackie Manson
 (703) 812-2257

OMB Acct: 014-25-1022
 Tres Acct: 19-1022

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,925	18,093	18,093	18,093
14C Ob balance, end of period, Undelivered orders	16,543	15,398	13,798	12,462
14D Ob balance, end of period, Accounts payable	76	72	1	16
[14X Obligated balance Subtotal]	[16,619	15,470	13,799	12,478]
15A Disbursements	1,476	2,625	4,213	5,459

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19-11-1022 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-145	-145	-145
7 Total budgetary resources	-145	-145	-145

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		13	18
10D Unob Balance, Not Available, other	-145	-157	-163
11 Total status of budgetary resources	-145	-145	-145

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	-13		
15A Disbursements	13	13	18

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005
 10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005

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 State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
 (703) 812-2257

Jackie Manson
 (703) 812-2257

OMB Acct: 014-25-1022
 Tres Acct: 19-1022

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

TAFS: 19-11-1022 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58	58	58	58
4A Recoveries of prior year obligations: Actual		184	3,602	9,844
7 Total budgetary resources	58	242	3,660	9,902

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	285	1,083	-125,236	-7,529
8A2 Cat B, Direct Obs: Emergency (011)			125,236	7,529
[8X Obligations Subtotal]	285	1,083		
10D Unob Balance, Not Available, other	-227	-841	3,660	9,902
11 Total status of budgetary resources	58	242	3,660	9,902

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	175,883	175,883	175,883	175,883
14C Ob balance, end of period, Undelivered orders	151,969	138,803	123,971	97,733
14D Ob balance, end of period, Accounts payable		2,039	52	1,016
[14X Obligated balance Subtotal]	151,969	140,842	124,023	98,749
15A Disbursements	24,199	35,941	48,259	67,290

Footnotes for 4th Quarter

Normal Balance. No footnote required.

TAFS: 19-11-1022 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-4,953	-4,953	-4,953	-4,953
2B Unob Bal: Net transfers, actual (+ or -)				-30,901
3A1 Offsetting Collections: Collected	7	10	10	
4A Recoveries of prior year obligations: Actual	3,489	3,456	4,598	
7 Total budgetary resources	-1,457	-1,487	-344	-35,853

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 State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: MICHAEL T OSHEA
(703) 812-2257

Jackie Manson
(703) 812-2257

OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7		283	-35,853
10D Unob Balance, Not Available, other	-1,464	-1,487	-627	
11 Total status of budgetary resources	-1,457	-1,487	-344	-35,853

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,852	41,852	41,852	41,852
14C Ob balance, end of period, Undelivered orders	36,072	34,209	31,511	
14D Ob balance, end of period, Accounts payable	189	867		
[14X Obligated balance Subtotal]	[36,261	35,076	31,511]
15A Disbursements	2,108	3,320	6,025	5,998
15B Collections	-7	-10	-10	
[15X Net Outlays]	[2,101	3,310	6,015	5,998]

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts:

OMB Acct: 014-25-1022
 Tres Acct: 19-1022

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-23,065	-20,233	-20,088	-20,233
2B Unob Bal: Net transfers, actual (+ or -)				-30,901
3A1 Offsetting Collections: Collected	6,213	25	65	87
4A Recoveries of prior year obligations: Actual	10,802	6,330	13,288	29,388
7 Total budgetary resources	-6,050	-13,877	-6,734	-21,659

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,814	3,744	-121,150	-37,806
8A2 Category B, Direct Obligations			125,237	7,529
[8X Obligations Subtotal]	[10,814	3,744	4,087	-30,277]
10D Unob Balance, Not Available, other	-16,865	-17,621	-10,821	8,618
11 Total status of budgetary resources	-6,050	-13,877	-6,734	-21,659

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	274,078	271,246	271,246	271,246
14C Ob balance, end of period, Undelivered orders	238,181	219,664	197,243	123,039
14D Ob balance, end of period, Accounts payable	317	3,370	53	1,064
[14X Obligated balance Subtotal]	[238,498	223,034	197,296	124,103]
15A Disbursements	35,592	45,627	64,749	87,478
15B Collections	-6,213	-25	-65	-87
[15X Net Outlays]	[29,379	45,602	64,684	87,391]

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 State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 014-25-1022
Tres Acct: 20-1022

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

TAFS: 20-11-1022 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,299	4,299	4,299	4,299
4A Recoveries of prior year obligations: Actual	347	359	369	372
7 Total budgetary resources	4,646	4,658	4,669	4,671

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	1,117	1,979	2,648	3,342
9A1 Unob Balance, apportioned, currently available	3,528	2,679	2,021	1,329
11 Total status of budgetary resources	4,646	4,658	4,669	4,671

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	412	412	412	412
14C Ob balance, end of period, Undelivered orders	977	1,077	1,105	1,288
14D Ob balance, end of period, Accounts payable	68	466	59	47
[14X Obligated balance Subtotal]	[1,045	1,543	1,164	1,335]
15A Disbursements	138	489	1,527	2,046

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts:

OMB Acct: 014-25-1022
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	170,000	411,700	503,106	411,700
1D BA: Net transfers (+ or -)	15,213	1,779	-216,874	211,309
2A Unob Bal: Brought forward October 1	59,262	62,094	62,239	62,094
2B Unob Bal: Net transfers, actual (+ or -)	50,073	66,156	49,308	-28,638
3A1 Offsetting Collections: Collected	6,213	1,414	1,375	6,880
3A2 Offsetting Collections: Receivable from Fed sources		-1,084	-1,084	-934
3C Offsetting Collections: Anticipated for rest of year, without adva	70,302	7,620	37,939	
[3X Orders\Receivables\Collections Subtotal]	[76,515	7,950	38,230	5,946]
4A Recoveries of prior year obligations: Actual	11,149	8,436	18,781	36,913
5 Temporarily not available pursuant to P.L. (-)	-158,265			
6A Cancellations of expired and no-year accounts (-)				-16
6B Enacted rescissions (-)		-1,426	-1,426	-1,426
7 Total budgetary resources	223,947	556,690	453,366	697,881

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,962	124,360	-276,397	456,185
8A2 Category B, Direct Obligations	1,117	1,979	530,956	128,649
[8X Obligations Subtotal]	[32,079	126,339	254,559	584,834]
9A1 Unob Balance, apportioned, currently available	39,946	537,502	130,622	97,376
9B Unob Balance, exempt from apportionment	65,683		71,158	
10D Unob Balance, Not Available, other	86,237	-107,151	-2,974	15,672
11 Total status of budgetary resources	223,947	556,690	453,366	697,881

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	626,562	623,730	623,730	623,730
14A Ob balance, end of period, Receivables	-1,209	-125	-125	-275
14C Ob balance, end of period, Undelivered orders	546,503	549,518	551,173	729,983
14D Ob balance, end of period, Accounts payable	-2,907	4,278	19,957	21,624
[14X Obligated balance Subtotal]	[542,387	553,671	571,005	751,332]
15A Disbursements	105,107	189,048	289,590	421,253
15B Collections	-6,213	-1,414	-1,375	-6,880
[15X Net Outlays]	[98,894	187,634	288,215	414,373]

Agency: Department of State
 Bureau: Other
 Acct: Andean counterdrug initiative

Contacts: JACQUELYN MANSON
 (843) 746-0579

James Lewis
 (843) 746-0586

OMB Acct: 014-25-1154
 Tres Acct: 19-1154

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

TAFS: 19- -1154 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	20,000	20,000	20,000	20,000
2A Unob Bal: Brought forward October 1	748	748	748	748
3C Offsetting Collections: Anticipated for rest of year, without adva	20,910	20,910	20,910	
7 Total budgetary resources	41,659	41,659	41,659	20,748

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15,808		4,351
8A2 Cat B, Direct Obs: Country Program (001)			2,722	
[8X Obligations Subtotal]		15,808	2,722	4,351
9A1 Unob Balance, apportioned, currently available	21,659	4,940	38,937	16,398
10D Unob Balance, Not Available, other	20,000	20,910		
11 Total status of budgetary resources	41,659	41,659	41,659	20,748

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,174	32,174	32,174	32,174
14C Ob balance, end of period, Undelivered orders	26,675	32,085	31,184	31,055
14D Ob balance, end of period, Accounts payable	4,592	12,816		-8
[14X Obligated balance Subtotal]	31,267	44,901	31,184	31,047
15A Disbursements	907	3,082	3,712	5,477

Footnotes for 4th Quarter

8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter in FY 05.

Agency: Department of State
 Bureau: Other
 Acct: Andean counterdrug initiative

Contacts: LAN-ANH DAO
 (843) 202-3835

OMB Acct: 014-25-1154
 Tres Acct: 19-1154

james lewis
 703-875-67

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

TAFS: 19- -1154 04\06

BUDGETARY RESOURCES

1A BA: Appropriation		731,000	731,000	731,000
1D BA: Net transfers (+ or -)		-227,848	-227,848	-216,948
3A1 Offsetting Collections: Collected			3,010	6,827
3A2 Offsetting Collections: Receivable from Fed sources				6,567
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[	13,575	10,565	13,394]
6B Enacted rescissions (-)		-4,313	-4,313	-4,313
7 Total budgetary resources		512,414	512,414	523,133

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,989		
8A2 Cat B, Direct Obs: Andean Counterdrug Initia (001) [8X Obligations Subtotal]	[	2,989	8,900	419,807]
9A1 Unob Balance, apportioned, currently available		509,425	503,514	103,326
11 Total status of budgetary resources		512,414	512,414	523,133

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-6,567
14C Ob balance, end of period, Undelivered orders		2,832	4,675	408,615
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[	70	10	312]
15A Disbursements		2,902	4,685	402,360]
15B Collections		87	4,215	10,880
[15X Net Outlays]	[		-3,010	-6,827]
		87	1,205	4,053]

Footnotes for 4th Quarter

1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
 Bureau: Other
 Acct: Andean counterdrug initiative

Contacts: LAN-ANH DAO
 (843) 202-3835

OMB Acct: 014-25-1154
 Tres Acct: 19-1154

james lewis
 703-875-67

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

TAFS: 19- -1154 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-20,000	-21,800	-20,000	-20,000
2A Unob Bal: Brought forward October 1	80,288	80,288	80,288	80,288
3A1 Offsetting Collections: Collected	1,860	5,594	5,413	5,436
3A2 Offsetting Collections: Receivable from Fed sources	-1,860	-1,760	-1,578	-1,678
3C Offsetting Collections: Anticipated for rest of year, without adva	93,537	13,293		
[3X Orders\Receivables\Collections Subtotal]	93,537	17,127	3,835	3,758]
4A Recoveries of prior year obligations: Actual	13	13	47	71
5 Temporarily not available pursuant to P.L. (-)	-492,016		-492,016	
7 Total budgetary resources	-338,178	75,629	-427,847	64,117

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,315	19,790		
8A2 Cat B, Direct Obs: Andean Counterdrug Initia (001)			58,395	68,128
8B2 Cat B, Reimb Obs: Andean Counterdrug Initia (001)			-8,742	-8,742
[8X Obligations Subtotal]	6,315	19,790	49,653	59,386]
9A1 Unob Balance, apportioned, currently available	107,690	55,839	-477,500	4,731
10D Unob Balance, Not Available, other	-452,182			
11 Total status of budgetary resources	-338,178	75,629	-427,847	64,117

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	766,272	766,272	766,272	766,272
14A Ob balance, end of period, Receivables		-100	-282	-182
14C Ob balance, end of period, Undelivered orders	653,262	586,728	528,323	422,698
14D Ob balance, end of period, Accounts payable	18,707	5,437		18,700
[14X Obligated balance Subtotal]	671,969	592,065	528,041	441,216]
15A Disbursements	102,465	195,744	289,415	386,049
15B Collections	-1,860	-5,594	-5,413	-5,436
[15X Net Outlays]	100,605	190,150	284,002	380,613]

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
 Bureau: Other
 Acct: Andean counterdrug initiative

Contacts:

OMB Acct: 014-25-1154
 Tres Acct: 19-1154

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		731,000	731,000	731,000
1D BA: Net transfers (+ or -)		-229,648	-227,848	-216,948
2A Unob Bal: Brought forward October 1	81,036	81,036	81,036	81,036
3A1 Offsetting Collections: Collected	1,860	5,594	8,423	12,263
3A2 Offsetting Collections: Receivable from Fed sources	-1,860	-1,760	-1,578	4,889
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	114,447	47,778	31,475	
4A Recoveries of prior year obligations: Actual	13	13	47	71
5 Temporarily not available pursuant to P.L. (-)	-492,016		-492,016	
6B Enacted rescissions (-)		-4,313	-4,313	-4,313
7 Total budgetary resources	-296,519	629,702	126,226	607,998

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,315	38,587		4,351
8A2 Category B, Direct Obligations			70,017	487,935
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	6,315	38,587	-8,742	-8,742
9A1 Unob Balance, apportioned, currently available	129,349	570,204	61,275	483,544
10D Unob Balance, Not Available, other	-432,182	20,910	64,951	124,455
11 Total status of budgetary resources	-296,519	629,702	126,226	607,998

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	798,446	798,446	798,446	798,446
14A Ob balance, end of period, Receivables		-100	-282	-6,749
14C Ob balance, end of period, Undelivered orders	679,937	621,645	564,182	862,368
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	23,299	18,323	10	19,004
15A Disbursements	103,372	639,868	563,910	874,623
15B Collections	-1,860	198,913	297,342	402,406
[15X Net Outlays]	101,512	-5,594	-8,423	-12,263
		193,319	288,919	390,143

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 State
Bureau: Other
Acct: Andean counterdrug initiative

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 014-25-1154
Tres Acct: 72-1154

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

TAFS: 72-19-1154 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			227,848	227,568
7 Total budgetary resources			227,848	227,568

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		1,154	127,402	225,665
9A1 Unob Balance, apportioned, currently available		228,135	100,445	
10D Unob Balance, Not Available, other		-229,288		1,902
11 Total status of budgetary resources			227,848	227,568

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,146	124,622	200,844
14D Ob balance, end of period, Accounts payable			1,770	9,178
[14X Obligated balance Subtotal]	[	1,146	126,392	210,022]
15A Disbursements		8	1,010	15,643

TAFS: 72-19-1154 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37,289	37,289	37,289	37,289
4A Recoveries of prior year obligations: Actual	10	103	264	285
7 Total budgetary resources	37,299	37,392	37,553	37,574

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		37,126	37,155	36,967
9A1 Unob Balance, apportioned, currently available	23,250	1,680	134	
10D Unob Balance, Not Available, other	14,049	-1,414	264	607
11 Total status of budgetary resources	37,299	37,392	37,553	37,574

12/29/04
08:18:15
(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 State
Bureau: Other
Acct: Andean counterdrug initiative

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 014-25-1154
Tres Acct: 72-1154

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	298,209	298,209	298,209	298,209
14C Ob balance, end of period, Undelivered orders	191,611	177,089	130,056	98,096
14D Ob balance, end of period, Accounts payable	49,102	46,130	42,871	28,003
[14X Obligated balance Subtotal]	[240,713	223,219	172,927	126,099]
15A Disbursements	57,485	112,013	162,172	208,791

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 State
Bureau: Other
Acct: Andean counterdrug initiative

Contacts:

OMB Acct: 014-25-1154
Tres Acct: 72-1154

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			227,848	227,568
2A Unob Bal: Brought forward October 1	37,289	37,289	37,289	37,289
4A Recoveries of prior year obligations: Actual	10	103	264	285
7 Total budgetary resources	37,299	37,392	265,401	265,142

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		38,280	164,557	262,632
9A1 Unob Balance, apportioned, currently available	23,250	229,815	100,579	
10D Unob Balance, Not Available, other	14,049	-230,702	264	2,509
11 Total status of budgetary resources	37,299	37,392	265,401	265,142

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	298,209	298,209	298,209	298,209
14C Ob balance, end of period, Undelivered orders	191,611	178,235	254,678	298,940
14D Ob balance, end of period, Accounts payable	49,102	46,130	44,641	37,181
[14X Obligated balance Subtotal]	[240,713	224,365	299,319	336,121]
15A Disbursements	57,485	112,021	163,182	224,434

Agency: Department of State
 Bureau: Other
 Acct: Andean counterdrug initiative

Contacts:

OMB Acct: 014-25-1154
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		731,000	731,000	731,000
1D BA: Net transfers (+ or -)		-229,648		10,620
2A Unob Bal: Brought forward October 1	118,325	118,325	118,325	118,325
3A1 Offsetting Collections: Collected	1,860	5,594	8,423	12,263
3A2 Offsetting Collections: Receivable from Fed sources	-1,860	-1,760	-1,578	4,889
3C Offsetting Collections: Anticipated for rest of year, without adva	114,447	47,778	31,475	
[3X Orders\Receivables\Collections Subtotal]	[114,447	51,612	38,320	17,152]
4A Recoveries of prior year obligations: Actual	23	116	311	356
5 Temporarily not available pursuant to P.L. (-)	-492,016		-492,016	
6B Enacted rescissions (-)		-4,313	-4,313	-4,313
7 Total budgetary resources	-259,220	667,094	391,627	873,140

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,315	38,587		4,351
8A2 Category B, Direct Obligations		38,280	234,574	750,567
8B2 Category B, Reimbursable Obligations			-8,742	-8,742
[8X Obligations Subtotal]	[6,315	76,867	225,832	746,176]
9A1 Unob Balance, apportioned, currently available	152,599	800,019	165,530	124,455
10D Unob Balance, Not Available, other	-418,133	-209,792	264	2,509
11 Total status of budgetary resources	-259,220	667,094	391,627	873,140

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,096,655	1,096,655	1,096,655	1,096,655
14A Ob balance, end of period, Receivables		-100	-282	-6,749
14C Ob balance, end of period, Undelivered orders	871,548	799,880	818,860	1,161,308
14D Ob balance, end of period, Accounts payable	72,401	64,453	44,651	56,185
[14X Obligated balance Subtotal]	[943,949	864,233	863,229	1,210,744]
15A Disbursements	160,857	310,934	460,524	626,840
15B Collections	-1,860	-5,594	-8,423	-12,263
[15X Net Outlays]	[158,997	305,340	452,101	614,577]

Agency: Department of State
Bureau: Other
Acct: Payment to the Asia Foundation

Contacts: JACQUELYN MANSON
(843) 746-0579

James Lewis
(843) 746-0586

OMB Acct: 014-25-0525
Tres Acct: 19-0525

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

TAFS: 19- -0525 \X

BUDGETARY RESOURCES

1A BA: Appropriation		13,000	13,000	13,000
2A Unob Bal: Brought forward October 1	-1,107	-1,107	-1,107	-1,107
4A Recoveries of prior year obligations: Actual			1,582	1,582
5 Temporarily not available pursuant to P.L. (-)	-6,889			
6B Enacted rescissions (-)		-137	-137	-137
7 Total budgetary resources	-7,996	11,756	13,338	13,338

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,107	6,487	12,001	11,756
9A1 Unob Balance, apportioned, currently available	1,273	5,269	1,337	1,582
10D Unob Balance, Not Available, other	-10,376			
11 Total status of budgetary resources	-7,996	11,756	13,338	13,338

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,474	5,474	5,474	5,474
14C Ob balance, end of period, Undelivered orders	2,339	6,599	7,772	2,857
14D Ob balance, end of period, Accounts payable	1,969	858		508
[14X Obligated balance Subtotal]	[4,308	7,457	7,772	3,365]
15A Disbursements	2,273	4,504	8,121	12,283

Footnotes for 4th Quarter

no footnote needed
6B No footnote needed
8A1 To adjust closing balance in GL

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 State
Bureau: Other
Acct: Payment to the Asia Foundation

Contacts:

OMB Acct: 014-25-0525
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		13,000	13,000	13,000
2A Unob Bal: Brought forward October 1	-1,107	-1,107	-1,107	-1,107
4A Recoveries of prior year obligations: Actual			1,582	1,582
5 Temporarily not available pursuant to P.L. (-)	-6,889			
6B Enacted rescissions (-)		-137	-137	-137
7 Total budgetary resources	-7,996	11,756	13,338	13,338

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,107	6,487	12,001	11,756
9A1 Unob Balance, apportioned, currently available	1,273	5,269	1,337	1,582
10D Unob Balance, Not Available, other	-10,376			
11 Total status of budgetary resources	-7,996	11,756	13,338	13,338

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,474	5,474	5,474	5,474
14C Ob balance, end of period, Undelivered orders	2,339	6,599	7,772	2,857
14D Ob balance, end of period, Accounts payable	1,969	858		508
[14X Obligated balance Subtotal]	[4,308	7,457	7,772	3,365]
15A Disbursements	2,273	4,504	8,121	12,283

Agency: Department of State
 Bureau: Other
 Acct: National Endowment for Democracy

Contacts: MICHAEL T OSHEA
 (703) 812-2257

Jackie Manson
 (703) 812-2257

OMB Acct: 014-25-0210
 Tres Acct: 19-0210

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

TAFS: 19- -0210 \X

BUDGETARY RESOURCES

1A BA: Appropriation		40,000	39,579	40,000
2A Unob Bal: Brought forward October 1	-1,025	-1,025	-1,025	-1,025
4A Recoveries of prior year obligations: Actual			37	
5 Temporarily not available pursuant to P.L. (-)	-27,703			
6B Enacted rescissions (-)		-421	-421	-421
7 Total budgetary resources	-28,728	38,555	38,171	38,555

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		612		-35
8A2 Cat B, Direct Obs: National Endowment for De (001)			40,514	38,562
8A2 Cat B, Direct Obs: All Programs (099)	14,024	14,043		
[8X Obligations Subtotal]	[14,024	14,655	40,514	38,527]
9A1 Unob Balance, apportioned, currently available		11,668	-2,343	28
10D Unob Balance, Not Available, other	-42,752	12,232		
11 Total status of budgetary resources	-28,728	38,555	38,171	38,555

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,753	29,753	29,753	29,753
14C Ob balance, end of period, Undelivered orders	29,255	23,812	40,221	28,192
14D Ob balance, end of period, Accounts payable	982	865		877
[14X Obligated balance Subtotal]	[30,237	24,677	40,221	29,069]
15A Disbursements	13,540	19,731	30,009	39,210

Footnotes for 4th Quarter

No footnote necessary. Normal balance.
 6B No footnote necessary. Normal balance.
 8A1 TO CORRECT END OF YEAR BALANCE
 9A1 FOOTNOTE NOT NEEDED

Agency: Department of State
 Bureau: Other
 Acct: National Endowment for Democracy

Contacts: MICHAEL T OSHEA
 (703) 812-2257

OMB Acct: 014-25-0210
 Tres Acct: 19-0210

Jackie Manson
 (703) 812-2257

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

TAFS: 19- -0210 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-5	-5	-5	-5
4A Recoveries of prior year obligations: Actual			26	26
7 Total budgetary resources	-5	-5	21	21

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	-5	-5	21	21
11 Total status of budgetary resources	-5	-5	21	21

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	68	68	68	68
14C Ob balance, end of period, Undelivered orders	68	42	42	42
14D Ob balance, end of period, Accounts payable		26		
[14X Obligated balance Subtotal]	[68	68	42	42]

Footnotes for 4th Quarter

Normal balance. No footnote required.

TAFS: 19- -0210 02\03

12 Obligated balance, net as of October 1	1,100	1,100	1,100	1,100
14C Ob balance, end of period, Undelivered orders	300	300	300	
15A Disbursements	800	800	800	1,100

Footnotes for 4th Quarter

Footnote not needed

Agency: Department of State
 Bureau: Other
 Acct: National Endowment for Democracy

Contacts: MICHAEL T OSHEA
 (703) 812-2257

Jackie Manson
 (703) 812-2257

OMB Acct: 014-25-0210
 Tres Acct: 19-0210

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

TAFS: 19- -0210 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-392	-392	-392	-392
7 Total budgetary resources	-392	-392	-392	-392

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		26	52	26
10D Unob Balance, Not Available, other	-392	-418	-444	-418
11 Total status of budgetary resources	-392	-392	-392	-392

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26	26	26	26
14C Ob balance, end of period, Undelivered orders	25			
14D Ob balance, end of period, Accounts payable	-50		26	
[14X Obligated balance Subtotal]	[-25		26]
15A Disbursements	52	52	52	52

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

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 State
Bureau: Other
Acct: National Endowment for Democracy

Contacts:

OMB Acct: 014-25-0210
Tres Acct: 19-0210

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-397	-397	-397	-397
4A Recoveries of prior year obligations: Actual			26	26
7 Total budgetary resources	-397	-397	-371	-371

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		26	52	26
10D Unob Balance, Not Available, other	-397	-423	-423	-397
11 Total status of budgetary resources	-397	-397	-371	-371

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,194	1,194	1,194	1,194
14C Ob balance, end of period, Undelivered orders	393	342	342	42
14D Ob balance, end of period, Accounts payable	-50	26	26	
[14X Obligated balance Subtotal]	[343	368	368	42]
15A Disbursements	852	852	852	1,152

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 State
Bureau: Other
Acct: National Endowment for Democracy

Contacts:

OMB Acct: 014-25-0210
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		40,000	39,579	40,000
2A Unob Bal: Brought forward October 1	-1,422	-1,422	-1,422	-1,422
4A Recoveries of prior year obligations: Actual			63	26
5 Temporarily not available pursuant to P.L. (-)	-27,703			
6B Enacted rescissions (-)		-421	-421	-421
7 Total budgetary resources	-29,125	38,158	37,800	38,184
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		638	52	-9
8A2 Category B, Direct Obligations	14,024	14,043	40,514	38,562
[8X Obligations Subtotal]	[14,024	14,681	40,566	38,553]
9A1 Unob Balance, apportioned, currently available		11,668	-2,343	28
10D Unob Balance, Not Available, other	-43,149	11,809	-423	-397
11 Total status of budgetary resources	-29,125	38,158	37,800	38,184
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	30,947	30,947	30,947	30,947
14C Ob balance, end of period, Undelivered orders	29,648	24,154	40,563	28,234
14D Ob balance, end of period, Accounts payable	932	891	26	877
[14X Obligated balance Subtotal]	[30,580	25,045	40,589	29,111]
15A Disbursements	14,392	20,583	30,861	40,362

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 State
Bureau: Other
Acct: East-West Center

Contacts: MICHAEL T OSHEA
(703) 812-2257

Jackie Manson
(703) 812-2257

OMB Acct: 014-25-0202
Tres Acct: 19-0202

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

TAFS: 19- -0202 \04

BUDGETARY RESOURCES

1A BA: Appropriation		17,880		17,880
5 Temporarily not available pursuant to P.L. (-)	-10,223			
6B Enacted rescissions (-)		-188		-188
7 Total budgetary resources	-10,223	17,692		17,692

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,176	18,205		
8A2 Cat B, Direct Obs: East-West Center (001)				17,692
[8X Obligations Subtotal]	5,176	18,205		17,692]
9A1 Unob Balance, apportioned, currently available		-325		
10D Unob Balance, Not Available, other	-15,399	-188		
11 Total status of budgetary resources	-10,223	17,692		17,692

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	2,047	10,631		699
14D Ob balance, end of period, Accounts payable				358
[14X Obligated balance Subtotal]	2,047	10,631		1,057]
15A Disbursements	3,129	7,574		16,635

Footnotes for 4th Quarter

6B Normal balance. No footnote required

TAFS: 19- -0202 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,484	2,484	2,484	2,484
7 Total budgetary resources	2,484	2,484	2,484	2,484

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 State
Bureau: Other
Acct: East-West Center

Contacts: MICHAEL T OSHEA
(703) 812-2257

Jackie Manson
(703) 812-2257

OMB Acct: 014-25-0202
Tres Acct: 19-0202

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2,484	2,484
9A1 Unob Balance, apportioned, currently available	2,484	2,484		
11 Total status of budgetary resources	2,484	2,484	2,484	2,484

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			2,484	2,058
14D Ob balance, end of period, Accounts payable				79
[14X Obligated balance Subtotal]			2,484	2,137]
15A Disbursements				347

Footnotes for 4th Quarter

Normal balance. No footnote required

Agency: Department of State
 Bureau: Other
 Acct: East-West Center

Contacts:

OMB Acct: 014-25-0202
 Tres Acct: 19-0202

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		17,880		17,880
2A Unob Bal: Brought forward October 1	2,484	2,484	2,484	2,484
5 Temporarily not available pursuant to P.L. (-)	-10,223			
6B Enacted rescissions (-)		-188		-188
7 Total budgetary resources	-7,739	20,176	2,484	20,176

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,176	18,205	2,484	2,484
8A2 Category B, Direct Obligations				17,692
[8X Obligations Subtotal]	[5,176	18,205	2,484	20,176]
9A1 Unob Balance, apportioned, currently available	2,484	2,159		
10D Unob Balance, Not Available, other	-15,399	-188		
11 Total status of budgetary resources	-7,739	20,176	2,484	20,176

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	2,047	10,631	2,484	2,757
14D Ob balance, end of period, Accounts payable				437
[14X Obligated balance Subtotal]	[2,047	10,631	2,484	3,194]
15A Disbursements	3,129	7,574		16,982

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 State
Bureau: Other
Acct: East-West Center

Contacts: MICHAEL T OSHEA
(703) 812-2257

Jackie Manson
(703) 812-2257

OMB Acct: 014-25-0202
Tres Acct: 19-0202

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

TAFS: 19- -0202 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-51	-51	-51	-51
7 Total budgetary resources	-51	-51	-51	-51

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	333	435		
8A2 Cat B, Direct Obs: East-West Center (001)			333	333
[8X Obligations Subtotal]	[333	435	333	333]
10D Unob Balance, Not Available, other	-384	-486	-384	-384
11 Total status of budgetary resources	-51	-51	-51	-51

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-333	-333	-333	-333
14D Ob balance, end of period, Accounts payable		102		

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19- -0202 \03

12 Obligated balance, net as of October 1	606	606	606	606
15A Disbursements	606	606	606	606

Footnotes for 4th Quarter

Normal balance. No footnote required.

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 State
Bureau: Other
Acct: East-West Center

Contacts:

OMB Acct: 014-25-0202
Tres Acct: 19-0202

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-51	-51	-51	-51
7 Total budgetary resources	-51	-51	-51	-51

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	333	435		
8A2 Category B, Direct Obligations			333	333
[8X Obligations Subtotal]	[333	435	333	333]
10D Unob Balance, Not Available, other	-384	-486	-384	-384
11 Total status of budgetary resources	-51	-51	-51	-51

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	273	273	273	273
14D Ob balance, end of period, Accounts payable		102		
15A Disbursements	606	606	606	606

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 State
Bureau: Other
Acct: East-West Center

Contacts:

OMB Acct: 014-25-0202
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		17,880		17,880
2A Unob Bal: Brought forward October 1	2,433	2,433	2,433	2,433
5 Temporarily not available pursuant to P.L. (-)	-10,223			
6B Enacted rescissions (-)		-188		-188
7 Total budgetary resources	-7,790	20,125	2,433	20,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,509	18,640	2,484	2,484
8A2 Category B, Direct Obligations			333	18,025
[8X Obligations Subtotal]	[5,509	18,640	2,817	20,509]
9A1 Unob Balance, apportioned, currently available	2,484	2,159		
10D Unob Balance, Not Available, other	-15,783	-674	-384	-384
11 Total status of budgetary resources	-7,790	20,125	2,433	20,125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	273	273	273	273
14C Ob balance, end of period, Undelivered orders	2,047	10,631	2,484	2,757
14D Ob balance, end of period, Accounts payable		102		437
[14X Obligated balance Subtotal]	[2,047	10,733	2,484	3,194]
15A Disbursements	3,735	8,180	606	17,588

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 State
Bureau: Other
Acct: North-South Center

Contacts: MICHAEL T OSHEA
(703) 812-2257

Jackie Manson
(703) 812-2257

OMB Acct: 014-25-0203
Tres Acct: 19-0203

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

TAFS: 19- -0203 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-391	-391	-391
4A Recoveries of prior year obligations: Actual	1,956		1,956
7 Total budgetary resources	1,565	-391	1,565

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,956	
9A1 Unob Balance, apportioned, currently available	1,564	-1,956	1,565
10D Unob Balance, Not Available, other	1	-391	
11 Total status of budgetary resources	1,565	-391	1,565

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,956	1,956	1,956
14D Ob balance, end of period, Accounts payable		3,912	

Footnotes for 4th Quarter

Normal balance. No footnote required.

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 State
Bureau: Other
Acct: North-South Center

Contacts:

OMB Acct: 014-25-0203
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-391	-391		-391
4A Recoveries of prior year obligations: Actual	1,956			1,956
7 Total budgetary resources	1,565	-391		1,565

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,956		
9A1 Unob Balance, apportioned, currently available	1,564	-1,956		1,565
10D Unob Balance, Not Available, other	1	-391		
11 Total status of budgetary resources	1,565	-391		1,565

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,956	1,956		1,956
14D Ob balance, end of period, Accounts payable		3,912		

Agency: Department of State
Bureau: Other
Acct: International litigation fund

Contacts: LAVON HARPER
(703) 875-4798

Janet Brooks
(703) 875-6765

OMB Acct: 014-25-5177
Tres Acct: 19-5177

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

TAFS: 19- -5177 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	70	70	70	70
3A1 Offsetting Collections: Collected	628	701	601	4,496
3A2 Offsetting Collections: Receivable from Fed sources	-917	-917	1,783	1,783
3C Offsetting Collections: Anticipated for rest of year, without adva	11,726	7,480	4,880	
[3X Orders\Receivables\Collections Subtotal]	[11,437	7,264	7,264	6,279]
4A Recoveries of prior year obligations: Actual	131	29	2,371	1,058
4B Recoveries of prior year obligations: Anticipated		228	151	
7 Total budgetary resources	11,638	7,592	9,857	7,407

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	621	947		4,134
9A1 Unob Balance, apportioned, currently available	11,017	6,616	9,857	3,273
10D Unob Balance, Not Available, other		29		
11 Total status of budgetary resources	11,638	7,592	9,857	7,407

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,327	6,327	6,327	6,327
14A Ob balance, end of period, Receivables	2,700	2,700		
14C Ob balance, end of period, Undelivered orders	3,685	2,852	1,892	3,163
14D Ob balance, end of period, Accounts payable	536	495		
[14X Obligated balance Subtotal]	[6,921	6,047	1,892	3,163]
15A Disbursements	813	2,114	280	4,457
15B Collections	-628	-701	-601	-4,496
[15X Net Outlays]	[185	1,413	-321	-39]

Footnotes for 4th Quarter

3A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
Bureau: Other
Acct: International litigation fund

Contacts:

OMB Acct: 014-25-5177
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
3A1 Offsetting Collections: Collected	628	701	601	4,496
3A2 Offsetting Collections: Receivable from Fed sources	-917	-917	1,783	1,783
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	11,726	7,480	4,880	
	[11,437	7,264	7,264	6,279]
4A Recoveries of prior year obligations: Actual	131	29	2,371	1,058
4B Recoveries of prior year obligations: Anticipated		228	151	
7 Total budgetary resources	11,638	7,592	9,857	7,407

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	621	947		4,134
9A1 Unob Balance, apportioned, currently available	11,017	6,616	9,857	3,273
10D Unob Balance, Not Available, other		29		
11 Total status of budgetary resources	11,638	7,592	9,857	7,407

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,327	6,327	6,327	6,327
14A Ob balance, end of period, Receivables	2,700	2,700		
14C Ob balance, end of period, Undelivered orders	3,685	2,852	1,892	3,163
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	536	495		
	[6,921	6,047	1,892	3,163]
15A Disbursements	813	2,114	280	4,457
15B Collections	-628	-701	-601	-4,496
[15X Net Outlays]	[185	1,413	-321	-39]

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 State
Bureau: Other
Acct: International Center, Washington, D.C.

Contacts: LAVON HARPER
(703) 875-4798

Janet Brooks
(703) 875-6765

OMB Acct: 014-25-5151
Tres Acct: 19-1151

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

TAFS: 19- -1151 \X

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	24		24	24
7 Total budgetary resources	24		24	24

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24			
9A1 Unob Balance, apportioned, currently available			24	
10D Unob Balance, Not Available, other				24
11 Total status of budgetary resources	24		24	24

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24	24	24	24
14D Ob balance, end of period, Accounts payable	24	24		

Footnotes for 4th Quarter

Footnote not needed.

Agency: Department of State
 Bureau: Other
 Acct: International Center, Washington, D.C.

Contacts: JACQUELYN MANSON
 (843) 746-0579

James Lewis
 (843) 746-0586

OMB Acct: 014-25-5151
 Tres Acct: 19-5151

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

TAFS: 19- -5151 \X

BUDGETARY RESOURCES

1A BA: Appropriation			485	490
2A Unob Bal: Brought forward October 1	-900	-900	-900	-900
3A1 Offsetting Collections: Collected				1,371
3C Offsetting Collections: Anticipated for rest of year, without adva	4,030	1,367	1,367	
[3X Orders\Receivables\Collections Subtotal]	[4,030	1,367	1,367	1,371]
4A Recoveries of prior year obligations: Actual	4	161	-2,171	374
6B Enacted rescissions (-)				-5
7 Total budgetary resources	3,134	628	-1,219	1,330

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35	882	639	671
9A1 Unob Balance, apportioned, currently available	-1,775	-2,622	-1,859	659
10D Unob Balance, Not Available, other	4,875	2,368		
11 Total status of budgetary resources	3,134	628	-1,219	1,330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,667	2,667	2,667	2,667
14C Ob balance, end of period, Undelivered orders	980	812	1,258	1,036
14D Ob balance, end of period, Accounts payable	1,467	1,619	2,742	
[14X Obligated balance Subtotal]	[2,447	2,431	4,000	1,036]
15A Disbursements	250	957	1,478	1,928
15B Collections				-1,371
[15X Net Outlays]	[250	957	1,478	557]

Footnotes for 4th Quarter

no footnote is needed
 8A1 To correct original GL entry
 9A1 The obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: Department of State
 Bureau: Other
 Acct: International Center, Washington, D.C.

Contacts:

OMB Acct: 014-25-5151
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			485	490
2A Unob Bal: Brought forward October 1	-900	-900	-900	-900
3A1 Offsetting Collections: Collected				1,371
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	4,030	1,367	1,367	1,371
4A Recoveries of prior year obligations: Actual	4,030	1,367	1,367	1,371
6B Enacted rescissions (-)	28	161	-2,147	398
7 Total budgetary resources	3,158	628	-1,195	1,354

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	59	882	639	671
9A1 Unob Balance, apportioned, currently available	-1,775	-2,622	-1,835	659
10D Unob Balance, Not Available, other	4,875	2,368		24
11 Total status of budgetary resources	3,158	628	-1,195	1,354

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,691	2,691	2,691	2,691
14C Ob balance, end of period, Undelivered orders	980	812	1,258	1,036
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,491	1,643	2,742	1,036
15A Disbursements	250	957	1,478	1,928
15B Collections [15X Net Outlays]	250	957	1,478	-1,371
				557

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 State
Bureau: Other
Acct: Fishermen's protective fund

Contacts: NILDA A. LAUTERBACH
(703) 875-6762

Jacquelyn Manson
(703) 812-2320

OMB Acct: 014-25-5116
Tres Acct: 19-5116

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

TAFS: 19- -5116 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	631	631	631	631
7 Total budgetary resources	631	631	631	631

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			631	631
10D Unob Balance, Not Available, other	631	631		
11 Total status of budgetary resources	631	631	631	631

Footnotes for 4th Quarter

Account is debit balance.

12/29/04
08:18:15
(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 State
Bureau: Other
Acct: Fishermen's protective fund

Contacts:

OMB Acct: 014-25-5116
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	631	631	631	631
7 Total budgetary resources	631	631	631	631

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			631	631
10D Unob Balance, Not Available, other	631	631		
11 Total status of budgetary resources	631	631	631	631

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 State
Bureau: Other
Acct: Fishermen's guaranty fund

Contacts: FRANK ROSADO
(843) 308-5265

JACQUELYN MANSON
(703) 875-6765

OMB Acct: 014-25-5121
Tres Acct: 19-5121

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

TAFS: 19- -5121 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,748	2,748	2,748	2,748
7 Total budgetary resources	2,748	2,748	2,748	2,748

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	2,748	-2	2,748	
10D Unob Balance, Not Available, other		2,750		2,748
11 Total status of budgetary resources	2,748	2,748	2,748	2,748

Footnotes for 4th Quarter

No footnote needed

12/29/04
08:18:15
(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 State
Bureau: Other
Acct: Fishermen's guaranty fund

Contacts:

OMB Acct: 014-25-5121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,748	2,748	2,748	2,748
7 Total budgetary resources	2,748	2,748	2,748	2,748

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	2,748	-2	2,748	
10D Unob Balance, Not Available, other		2,750		2,748
11 Total status of budgetary resources	2,748	2,748	2,748	2,748

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 State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts: JACQUELINE FOUNTAIN
(202) 275-0319

OMB Acct: 014-25-8276
Tres Acct: 19-0211

TEST
(202) 275-0319

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

TAFS: 19- -0211 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	78	78	78	78
7 Total budgetary resources	78	78	78	78

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			78	
10D Unob Balance, Not Available, other	78	78		78
11 Total status of budgetary resources	78	78	78	78

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

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 State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 014-25-8276
Tres Acct: 19-8166

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

TAFS: 19- -8166 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43	43
7 Total budgetary resources	43	43	43	43

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	43			43
10D Unob Balance, Not Available, other		43	43	
11 Total status of budgetary resources	43	43	43	43

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 State
 Bureau: Other
 Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts: HAROLD R JR BROWN
 (703) 875-4257

Jacquelyn Manson
 (703) 875-6765

OMB Acct: 014-25-8276
 Tres Acct: 19-8271

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

TAFS: 19- -8271 \X

BUDGETARY RESOURCES

1A BA: Appropriation		375		50
2A Unob Bal: Brought forward October 1	3,647	3,647	3,647	3,647
4A Recoveries of prior year obligations: Actual			756	31
5 Temporarily not available pursuant to P.L. (-)	97	-4		-2
6B Enacted rescissions (-)		42		
7 Total budgetary resources	3,744	4,061	4,403	3,725

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	109	109		-915
9A1 Unob Balance, apportioned, currently available	61	-1,912	4,403	4,641
10D Unob Balance, Not Available, other	3,574	5,864		
11 Total status of budgetary resources	3,744	4,061	4,403	3,725

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,184	1,184	1,184	1,184
14C Ob balance, end of period, Undelivered orders	172	60	206	98
14D Ob balance, end of period, Accounts payable	1,074	1,074		
[14X Obligated balance Subtotal]	[1,246	1,134	206	98]
15A Disbursements	47	158	222	141

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 State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts: JACQUELINE FOUNTAIN
(202) 275-0319

OMB Acct: 014-25-8276
Tres Acct: 19-8272

TEST
(202) 275-0319

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

TAFS: 19- -8272 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	128	128	128	128
7 Total budgetary resources	128	128	128	128

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			128	128
10D Unob Balance, Not Available, other	128	128		
11 Total status of budgetary resources	128	128	128	128

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders	2	2	2	2

12/29/04
08:18:15
(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 State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 014-25-8276
Tres Acct: 95-8276

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

TAFS: 95- -8276 \X

BUDGETARY RESOURCES

1A BA: Appropriation		209	210	329
2A Unob Bal: Brought forward October 1	7,489	7,489	7,489	7,489
7 Total budgetary resources	7,489	7,698	7,699	7,818

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	212	212	365
9B Unob Balance, exempt from apportionment	7,484	7,486	7,487	7,454
11 Total status of budgetary resources	7,489	7,698	7,699	7,818

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	5	212	212	365
-------------------	---	-----	-----	-----

Agency: Department of State
 Bureau: Other
 Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts:

OMB Acct: 014-25-8276
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		584	210	379
2A Unob Bal: Brought forward October 1	11,385	11,385	11,385	11,385
4A Recoveries of prior year obligations: Actual			756	31
5 Temporarily not available pursuant to P.L. (-)	97	-4		-2
6B Enacted rescissions (-)		42		
7 Total budgetary resources	11,482	12,008	12,351	11,792
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	114	321	212	-550
9A1 Unob Balance, apportioned, currently available	104	-1,912	4,609	4,812
9B Unob Balance, exempt from apportionment	7,484	7,486	7,487	7,454
10D Unob Balance, Not Available, other	3,780	6,113	43	78
11 Total status of budgetary resources	11,482	12,008	12,351	11,792
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,186	1,186	1,186	1,186
14C Ob balance, end of period, Undelivered orders	174	62	208	100
14D Ob balance, end of period, Accounts payable	1,074	1,074		
[14X Obligated balance Subtotal]	[1,248	1,136	208	100]
15A Disbursements	52	370	434	506

12/29/04
08:18:15
(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 State
Bureau: Other
Acct: International Center for Middle Eastern-Western Dialogue trust f

Contacts: JACQUELYN MANSON
(843) 746-0579

James Lewis
(843) 746-0586

OMB Acct: 014-25-8813
Tres Acct: 19-1155

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

TAFS: 19- -1155 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,000	7,000	7,000
6B Enacted rescissions (-)	-74	-74	-74
7 Total budgetary resources	6,926	6,926	6,926

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,926	6,926
9A1 Unob Balance, apportioned, currently available	6,926		
11 Total status of budgetary resources	6,926	6,926	6,926

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		6,926	
15A Disbursements			6,926

Footnotes for 4th Quarter

6B Footnote not needed

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 State
Bureau: Other
Acct: International Center for Middle Eastern-Western Dialogue trust f

Contacts: FRANK ROSADO
(843) 308-5265

JACQUELYN MANSON
(703) 875-6765

OMB Acct: 014-25-8813
Tres Acct: 19-8813

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

TAFS: 19- -8813 \X

BUDGETARY RESOURCES

1A BA: Appropriation	-6,676
3A1 Offsetting Collections: Collected	6,926
7 Total budgetary resources	250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	237
9A1 Unob Balance, apportioned, currently available	10
10D Unob Balance, Not Available, other	3
11 Total status of budgetary resources	250

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	108
15A Disbursements	130
15B Collections	-6,926
[15X Net Outlays]	[-6,796]

12/29/04
08:18:15
(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 State
Bureau: Other
Acct: International Center for Middle Eastern-Western Dialogue trust f

Contacts:

OMB Acct: 014-25-8813
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		7,000	7,000	324
3A1 Offsetting Collections: Collected				6,926
6B Enacted rescissions (-)		-74	-74	-74
7 Total budgetary resources		6,926	6,926	7,176

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			6,926	7,163
9A1 Unob Balance, apportioned, currently available		6,926		10
10D Unob Balance, Not Available, other				3
11 Total status of budgetary resources		6,926	6,926	7,176

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			6,926	108
15A Disbursements				7,056
15B Collections				-6,926
[15X Net Outlays]		[		130]

Agency: Department of State
 Bureau: Other
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 014-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	170,000	2,011,361	2,084,577	2,029,970
1D BA: Net transfers (+ or -)	15,213	-227,269	-228,274	275,627
2A Unob Bal: Brought forward October 1	308,602	311,422	311,958	311,422
2B Unob Bal: Net transfers, actual (+ or -)	50,073	66,156	61,308	-77,886
3A1 Offsetting Collections: Collected	8,701	7,709	10,399	31,936
3A2 Offsetting Collections: Receivable from Fed sources	-2,777	-3,761	-879	6,200
3C Offsetting Collections: Anticipated for rest of year, without adva	281,403	64,726	76,142	
[3X Orders\Receivables\Collections Subtotal]	[287,327	68,674	85,662	38,136]
4A Recoveries of prior year obligations: Actual	18,361	14,333	38,012	62,501
4B Recoveries of prior year obligations: Anticipated		228	151	
5 Temporarily not available pursuant to P.L. (-)	-489,574	-4	-492,016	-2
6A Cancellations of expired and no-year accounts (-)				-4,884
6B Enacted rescissions (-)		-11,179	-11,033	-11,226
7 Total budgetary resources	360,004	2,233,727	1,850,350	2,623,656
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-18,444	559,111	362,700	244,334
8A2 Category B, Direct Obligations	121,257	54,302	842,594	2,061,925
8B2 Category B, Reimbursable Obligations			-8,742	-8,742
[8X Obligations Subtotal]	[102,813	613,413	1,196,552	2,297,517]
9A1 Unob Balance, apportioned, currently available	549,398	1,883,013	555,448	287,001
9B Unob Balance, exempt from apportionment	73,167	7,486	90,645	11,304
10D Unob Balance, Not Available, other	-365,375	-270,184	7,701	27,840
11 Total status of budgetary resources	360,004	2,233,727	1,850,350	2,623,656
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,150,595	2,147,775	2,145,807	2,147,775
14A Ob balance, end of period, Receivables	1,491	2,475	-407	-7,486
14C Ob balance, end of period, Undelivered orders	1,571,622	1,732,445	1,710,878	2,148,369
14D Ob balance, end of period, Accounts payable	79,408	79,698	84,602	203,183
[14X Obligated balance Subtotal]	[1,652,521	1,814,618	1,795,073	2,344,066]
15A Disbursements	585,303	935,999	1,510,155	2,032,525
15B Collections	-8,701	-7,709	-10,399	-31,936
[15X Net Outlays]	[576,602	928,290	1,499,756	2,000,589]

Agency: Department of State
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 014- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,207,806	10,868,642	11,716,807	12,149,227
1D BA: Net transfers (+ or -)	-297,329	-28,390	-811,605	632,076
1E BA: Other		80	8	
2A Unob Bal: Brought forward October 1	2,192,183	2,194,831	14,575,433	2,194,831
2B Unob Bal: Net transfers, actual (+ or -)	50,073	69,781	68,808	171,372
3A1 Offsetting Collections: Collected	239,420	1,311,375	1,666,995	3,113,629
3A2 Offsetting Collections: Receivable from Fed sources	-77,866	-235,211	-65,103	335,508
3B1 Change in unfilled cust orders: Advance received	155	430	381	108
3B2 Change in unfilled cust orders: Without advance from Fed sources	-124	3,304	-873	-234
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,806,707	2,138,343	2,089,047	
4A Recoveries of prior year obligations: Actual	235,769	267,532	427,241	628,510
4B Recoveries of prior year obligations: Anticipated		147,472	140,476	
5 Temporarily not available pursuant to P.L. (-)	-3,464,837	-309,724	-492,016	-538,287
6A Cancellations of expired and no-year accounts (-)				-65,568
6B Enacted rescissions (-)	-35,800	-172,003	-128,515	-125,872
6C Capital transfers and redemption of debt (-)	94			
6F Anticipated rest of year (-)	51			
7 Total budgetary resources	3,856,308	16,256,471	29,187,092	18,495,301

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,527,877	4,704,202	2,974,874	10,353,471
8A2 Category B, Direct Obligations	129,187	1,560,210	6,697,801	3,183,371
8A3 Exempt from Apportionment, Direct Obligations	392,396	715,041		
8B1 Category A, Reimbursable Obligations	783	1,523	3,679	667,518
8B2 Category B, Reimbursable Obligations			-8,742	1,428,780
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	25			
9A1 Unob Balance, apportioned, currently available	2,050,268	6,980,976	9,667,612	15,633,140
9A2 Unob Balance, apportioned, anticipated	2,806,986	9,547,862	7,661,394	2,580,781
9B Unob Balance, exempt from apportionment	86,117	9,907	100,566	28,318
10A Unob Balance, Not Available, apportioned for subsequent periods				71
10D Unob Balance, Not Available, other	-1,087,071	-282,363	11,757,514	252,998
11 Total status of budgetary resources	3,856,308	16,256,471	29,187,092	18,495,301

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 State
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 014- -
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,301,570	7,298,922	6,411,833	7,298,922
14A Ob balance, end of period, Receivables	-272,834	-115,447	-159,214	-686,166
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,762	-6,191	-2,014	-2,652
14C Ob balance, end of period, Undelivered orders	5,739,068	6,880,526	5,331,130	6,907,316
14D Ob balance, end of period, Accounts payable	894,717	493,069	1,019,604	1,461,973
[14X Obligated balance Subtotal]	[6,358,189	7,251,957	6,189,506	7,680,471]
15A Disbursements	2,835,865	6,992,323	9,528,675	14,287,808
15B Collections	-239,575	-1,311,805	-1,667,377	-3,113,737
[15X Net Outlays]	[2,596,290	5,680,518	7,861,298	11,174,071]