

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: General Services Administration  
Bureau: Real Property Activities  
Acct: Federal buildings fund

Contacts: EARL BARNES  
(202) 501-0094

GERALD EDWARDS  
(202) 501-3258

OMB Acct: 023-05-4542  
Tres Acct: 13-4542

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

**TAFS: 13-47-4542        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		61,992	61,992	61,992	62,579
1E BA: Other	61,992				
2A Unob Bal: Brought forward October 1	1,065	1,065	1,065	1,065	1,065
4A Recoveries of prior year obligations: Actual			73	114	
7 Total budgetary resources	63,057	63,057	63,130	63,757	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,826	36,736	50,257	63,629	
9A1 Unob Balance, apportioned, currently available	44,231	26,321	12,873	128	
11 Total status of budgetary resources	63,057	63,057	63,130	63,757	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	360	360	360	360	
14C Ob balance, end of period, Undelivered orders	123	1,405	639	37	
14D Ob balance, end of period, Accounts payable	237	842		1,396	
[14X Obligated balance Subtotal]	360	2,247	639	1,433	
15A Disbursements	18,826	34,849	49,905	62,443	

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OMB Acct: 023-05-4542  
Tres Acct: 19-4542

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

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**TAFS: 19-47-4542        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	380	380	380	380
7 Total budgetary resources	380	380	380	380

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	380	380	380	380
11 Total status of budgetary resources	380	380	380	380

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,324	4,324	4,324	4,324
14C Ob balance, end of period, Undelivered orders	4,087	4,087	4,087	4,087
14D Ob balance, end of period, Accounts payable	237	237	237	237
[14X Obligated balance Subtotal]	[ 4,324	4,324	4,324	4,324]

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OMB Acct: 023-05-4542  
 Tres Acct: 47-4542

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

**TAFS: 47- -4542        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		459,669	459,669	459,669
1D BA: Net transfers (+ or -)	-1,500	-628,317	-628,317	-628,903
1E BA: Other	-169,758	-2,610		
2A Unob Bal: Brought forward October 1	3,898,219	3,898,219	3,898,219	3,898,219
2B Unob Bal: Net transfers, actual (+ or -)		1,538	1,538	1,538
3A1 Offsetting Collections: Collected	1,978,609	4,071,078	6,177,858	8,314,404
3A2 Offsetting Collections: Receivable from Fed sources	-7,618	-9,091	-28,431	-12,282
3B1 Change in unfilled cust orders: Advance received	-5,423	-4,647	-5,714	-10,692
3B2 Change in unfilled cust orders: Without advance from Fed sources	152,520	584,567	-140,055	-65,448
3C Offsetting Collections: Anticipated for rest of year, without adva	6,248,846	3,725,026	2,363,274	
[3X Orders\Receivables\Collections Subtotal]	[ 8,366,934	8,366,933	8,366,932	8,225,982]
4A Recoveries of prior year obligations: Actual	51,373	90,613	102,130	192,796
4B Recoveries of prior year obligations: Anticipated	112,442	73,202	61,611	
5 Temporarily not available pursuant to P.L. (-)	-716,533	-716,533	-716,533	-647,841
6B Enacted rescissions (-)	-3,403	-3,403	-3,403	-3,403
6C Capital transfers and redemption of debt (-)	-15,058	-26,324	-42,195	-53,598
6F Anticipated rest of year (-)	-39,198	-27,932	-12,061	
7 Total budgetary resources	11,483,517	11,485,055	11,487,592	11,444,459

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,707	467,454	473,793	474,831
8B1 Category A, Reimbursable Obligations	1,700,213	3,369,327	5,225,799	7,330,634
[8X Obligations Subtotal]	[ 1,706,920	3,836,781	5,699,592	7,805,465]
9A1 Unob Balance, apportioned, currently available	3,382,738	3,471,229	3,690,372	3,533,764
10A Unob Balance, Not Available, apportioned for subsequent periods	6,392,516	4,175,702	2,096,284	
10D Unob Balance, Not Available, other	1,343	1,343	1,343	105,231
11 Total status of budgetary resources	11,483,517	11,485,055	11,487,592	11,444,459

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,148,966	1,148,966	1,148,966	1,148,966
14A Ob balance, end of period, Receivables	-216,826	-215,353	-196,013	-212,163
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,884,670	-2,316,718	-1,592,096	-1,666,702
14C Ob balance, end of period, Undelivered orders	2,198,179	2,371,872	2,332,418	2,269,677
14D Ob balance, end of period, Accounts payable	732,113	771,416	716,901	816,732
[14X Obligated balance Subtotal]	[ 828,796	611,217	1,261,210	1,207,544]
15A Disbursements	1,830,815	3,708,440	5,653,703	7,631,820
15B Collections	-1,973,186	-4,066,431	-6,172,144	-8,303,712
[15X Net Outlays]	[ -142,371	-357,991	-518,441	-671,892]

Footnotes for 4th Quarter

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(202) 501-3258

OMB Acct: 023-05-4542  
Tres Acct: 47-4542

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A1 DO Bal Reduced

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OMB Acct: 023-05-4542  
Tres Acct: 47-8198

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

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**TAFS: 47- -8198        \X**

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

9B Unob Balance, exempt from apportionment	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

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OMB Acct: 023-05-4542  
Tres Acct: 68-4542

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

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**TAFS: 68-47-4542        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	353	353	353	353
2B Unob Bal: Net transfers, actual (+ or -)				-1,538
4A Recoveries of prior year obligations: Actual	1,185	1,185	1,185	1,185
7 Total budgetary resources	1,538	1,538	1,538	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	353	353	353	
10D Unob Balance, Not Available, other	1,185	1,185	1,185	
11 Total status of budgetary resources	1,538	1,538	1,538	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,185	1,185	1,185	1,185
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OMB Acct: 023-05-4542  
Tres Acct: 69-4542

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

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**TAFS: 69-47-4542        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	847	847	847	847
7 Total budgetary resources	847	847	847	847

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			139	139
9A1 Unob Balance, apportioned, currently available	847	847	708	708
11 Total status of budgetary resources	847	847	847	847

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3	3	3
14C Ob balance, end of period, Undelivered orders		3	3	3
14D Ob balance, end of period, Accounts payable			104	104
[14X Obligated balance Subtotal]	[	3	3	104
15A Disbursements			38	123

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OMB Acct: 023-05-4542  
Tres Acct: 75-4542

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

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**TAFS: 75-47-4542        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	84	84	84	84
3A1 Offsetting Collections: Collected				112
7 Total budgetary resources	84	84	84	196

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	84	84	84	196
11 Total status of budgetary resources	84	84	84	196

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-196	-196	-196	-196
14A Ob balance, end of period, Receivables	-795	-795	-795	-795
14C Ob balance, end of period, Undelivered orders	598	598	598	598
[14X Obligated balance Subtotal]	[ -197	-197	-197	-197]
15B Collections				-112

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OMB Acct: 023-05-4542  
Tres Acct: 97-4542

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

**TAFS: 97-47-4542        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		115,514	115,514	115,514	115,514
1E BA: Other	115,514				
2A Unob Bal: Brought forward October 1	255	255	255	255	255
7 Total budgetary resources	115,768	115,768	115,768	115,768	115,768

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,693	57,884	86,826	112,896
9A1 Unob Balance, apportioned, currently available	99,076	57,884	28,942	2,873
11 Total status of budgetary resources	115,768	115,768	115,768	115,768

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	469	469	469	469
14C Ob balance, end of period, Undelivered orders		3,063	4,025	108
14D Ob balance, end of period, Accounts payable	469	9,647	9,647	4,385
[14X Obligated balance Subtotal]	[ 469	12,710	13,672	4,493]
15A Disbursements	16,693	45,643	73,623	108,872

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Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		459,669	459,669	459,669
1D BA: Net transfers (+ or -)	-1,500	-450,811	-450,811	-450,810
1E BA: Other	7,748	-2,610		
2A Unob Bal: Brought forward October 1	3,901,204	3,901,204	3,901,204	3,901,204
2B Unob Bal: Net transfers, actual (+ or -)		1,538	1,538	
3A1 Offsetting Collections: Collected	1,978,609	4,071,078	6,177,858	8,314,516
3A2 Offsetting Collections: Receivable from Fed sources	-7,618	-9,091	-28,431	-12,282
3B1 Change in unfilled cust orders: Advance received	-5,423	-4,647	-5,714	-10,692
3B2 Change in unfilled cust orders: Without advance from Fed sources	152,520	584,567	-140,055	-65,448
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	6,248,846	3,725,026	2,363,274	
	[ 8,366,934	8,366,933	8,366,932	8,226,094]
4A Recoveries of prior year obligations: Actual	52,558	91,798	103,388	194,095
4B Recoveries of prior year obligations: Anticipated	112,442	73,202	61,611	
5 Temporarily not available pursuant to P.L. (-)	-716,533	-716,533	-716,533	-647,841
6B Enacted rescissions (-)	-3,403	-3,403	-3,403	-3,403
6C Capital transfers and redemption of debt (-)	-15,058	-26,324	-42,195	-53,598
6F Anticipated rest of year (-)	-39,198	-27,932	-12,061	
7 Total budgetary resources	11,665,192	11,666,730	11,669,340	11,625,408

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,226	562,074	611,015	651,495
8B1 Category A, Reimbursable Obligations	1,700,213	3,369,327	5,225,799	7,330,634
[8X Obligations Subtotal]	[ 1,742,439	3,931,401	5,836,814	7,982,129]
9A1 Unob Balance, apportioned, currently available	3,527,709	3,557,098	3,733,712	3,538,049
9B Unob Balance, exempt from apportionment	1	1	1	1
10A Unob Balance, Not Available, apportioned for subsequent periods	6,392,516	4,175,702	2,096,284	
10D Unob Balance, Not Available, other	2,528	2,528	2,528	105,231
11 Total status of budgetary resources	11,665,192	11,666,730	11,669,340	11,625,408

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,155,111	1,155,111	1,155,111	1,155,111
14A Ob balance, end of period, Receivables	-217,621	-216,148	-196,808	-212,958
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,884,670	-2,316,718	-1,592,096	-1,666,702
14C Ob balance, end of period, Undelivered orders	2,202,990	2,381,028	2,341,871	2,274,510
14D Ob balance, end of period, Accounts payable	733,056	782,142	726,785	822,766
[14X Obligated balance Subtotal]	[ 833,755	630,304	1,279,752	1,217,616]
15A Disbursements	1,866,334	3,788,932	5,777,269	7,803,258
15B Collections	-1,973,186	-4,066,431	-6,172,144	-8,303,824
[15X Net Outlays]	[ -106,852	-277,499	-394,875	-500,566]

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Contacts:

OMB Acct: 023-05-4542  
Tres Acct: -

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: General Services Administration  
Bureau: Real Property Activities  
Acct: Real property relocation

Contacts: RON POTRATZ  
(303) 984-6828

edna romero  
(303) 984-6831

OMB Acct: 023-05-0535  
Tres Acct: 14-0535

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

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**TAFS: 14-47-0535        \X**

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

9A1 Unob Balance, apportioned, currently available	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

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OMB Acct: 023-05-0535  
 Tres Acct: 17-0535

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**TAFS: 17-47-0535        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
3A2 Offsetting Collections: Receivable from Fed sources				45
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	25	25	25	70

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				45
9A1 Unob Balance, apportioned, currently available	25	25	25	25
11 Total status of budgetary resources	25	25	25	70

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-9	-9	-9	-9
14A Ob balance, end of period, Receivables				-45
14C Ob balance, end of period, Undelivered orders	-107	-107	-107	31
14D Ob balance, end of period, Accounts payable	98	94	94	
[14X Obligated balance Subtotal]	[ -9	-13	-13	-14]
15A Disbursements		4	4	4

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Tres Acct: 47-0535

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

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**TAFS: 47- -0535        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,748	11,748	11,748	11,748
2B Unob Bal: Net transfers, actual (+ or -)			-1,930	-1,930
7 Total budgetary resources	11,748	11,748	9,818	9,818

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	11,748	11,748	9,818	9,818
11 Total status of budgetary resources	11,748	11,748	9,818	9,818

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Tres Acct: 69-0535

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

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**TAFS: 69-47-0535        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36	36	36	36
7 Total budgetary resources	36	36	36	36

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	36	36	36	36
11 Total status of budgetary resources	36	36	36	36

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Acct: Real property relocation

Contacts: JARED LEICHT  
(202) 501-0235

ARLAND LUSTER  
(202) 501-0158

OMB Acct: 023-05-0535  
Tres Acct: 70-0535

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 70-47-0535 \X**

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)			-1,930	1,930
7 Total budgetary resources			-1,930	1,930

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			-1,930	1,930
11 Total status of budgetary resources			-1,930	1,930

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Contacts:

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 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,810	11,810	11,810	11,810
2B Unob Bal: Net transfers, actual (+ or -)			-3,860	
3A2 Offsetting Collections: Receivable from Fed sources				45
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	11,810	11,810	7,950	11,855

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				45
9A1 Unob Balance, apportioned, currently available	11,810	11,810	7,950	11,810
11 Total status of budgetary resources	11,810	11,810	7,950	11,855

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-9	-9	-9	-9
14A Ob balance, end of period, Receivables				-45
14C Ob balance, end of period, Undelivered orders	-107	-107	-107	31
14D Ob balance, end of period, Accounts payable	98	94	94	
[14X Obligated balance Subtotal]	[ -9	-13	-13	-14]
15A Disbursements		4	4	4

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property

Contacts: JARED LEICHT  
 (202) 501-0235

ARLAND LUSTER  
 (202) 501-0158

OMB Acct: 023-05-5254  
 Tres Acct: 47-5254

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

**TAFS: 47- -5254        \04**

BUDGETARY RESOURCES

1A BA: Appropriation	11,132	11,132	11,132	6,800
3A1 Offsetting Collections: Collected		1	18	372
3A2 Offsetting Collections: Receivable from Fed sources	10	44	156	193
3B2 Change in unfilled cust orders: Without advance from Fed sources	373	367	460	114
3C Offsetting Collections: Anticipated for rest of year, without adva		187		
[3X Orders\Receivables\Collections Subtotal]	[ 383	599	634	679]
7 Total budgetary resources	11,515	11,732	11,765	7,479

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,615	3,076	5,313	5,592
8B1 Category A, Reimbursable Obligations				910
[8X Obligations Subtotal]	[ 1,615	3,076	5,313	6,502]
9A1 Unob Balance, apportioned, currently available	9,517	8,656	6,452	6,309
10D Unob Balance, Not Available, other	383			-5,332
11 Total status of budgetary resources	11,515	11,732	11,765	7,479

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-10	-44	-156	-193
14B Ob balance, end of period, unfilled customer orders, Fed sources	-373	-367	-460	-114
14C Ob balance, end of period, Undelivered orders	1,201	1,667	2,935	2,651
14D Ob balance, end of period, Accounts payable	290	300	325	452
[14X Obligated balance Subtotal]	[ 1,108	1,556	2,644	2,796]
15A Disbursements	125	1,109	2,053	3,399
15B Collections		-1	-18	-372
[15X Net Outlays]	[ 125	1,108	2,035	3,027]

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property

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OMB Acct: 023-05-5254  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -5254        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,350	1,350	1,350	1,350
3A1 Offsetting Collections: Collected				18
3A2 Offsetting Collections: Receivable from Fed sources		-6	-6	-24
[3X Orders\Receivables\Collections Subtotal]		-6	-6	-6]
4A Recoveries of prior year obligations: Actual		3	6	
7 Total budgetary resources	1,350	1,347	1,350	1,344

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,350	1,347	1,350	1,344
11 Total status of budgetary resources	1,350	1,347	1,350	1,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	169	169	169	169
14A Ob balance, end of period, Receivables	-24	-18	-18	
14C Ob balance, end of period, Undelivered orders	189	189	192	192
14D Ob balance, end of period, Accounts payable	3		-6	
[14X Obligated balance Subtotal]		171	168	192]
15B Collections				-18

**TAFS: 47- -5254        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,431	1,431	1,431	1,431
3A1 Offsetting Collections: Collected				11
3A2 Offsetting Collections: Receivable from Fed sources	-61	-61	-61	-73
[3X Orders\Receivables\Collections Subtotal]		-61	-61	-62]
4A Recoveries of prior year obligations: Actual				146
7 Total budgetary resources	1,369	1,369	1,369	1,515

Agency: General Services Administration  
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OMB Acct: 023-05-5254  
 Tres Acct: 47-5254

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				6
10D Unob Balance, Not Available, other	1,369	1,369	1,369	1,509
11 Total status of budgetary resources	1,369	1,369	1,369	1,515

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	158	158	158	158
14A Ob balance, end of period, Receivables	-11	-11	-11	
14C Ob balance, end of period, Undelivered orders	230	230	230	84
[14X Obligated balance Subtotal]	[ 219	219	219	84]
15A Disbursements				6
15B Collections				-11
[15X Net Outlays]	[			-5]

**TAFS: 47- -5254 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	839	839	839	839
3A1 Offsetting Collections: Collected		34	34	34
3A2 Offsetting Collections: Receivable from Fed sources	-187	-187	-187	-187
3B2 Change in unfilled cust orders: Without advance from Fed sources	-36	-49	-49	-71
[3X Orders\Receivables\Collections Subtotal]	[ -223	-202	-202	-224]
4A Recoveries of prior year obligations: Actual		65	141	143
7 Total budgetary resources	616	702	778	758

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65	123	65	65
10D Unob Balance, Not Available, other	550	579	712	692
11 Total status of budgetary resources	616	702	778	758

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59	59	59	59
14A Ob balance, end of period, Receivables	-6	-6	-6	-6
14B Ob balance, end of period, unfilled customer orders, Fed sources	-34	-22	-22	
14C Ob balance, end of period, Undelivered orders	352	345	205	203
14D Ob balance, end of period, Accounts payable	14	14	20	20
[14X Obligated balance Subtotal]	[ 326	331	197	217]
15A Disbursements	22	22	22	22
15B Collections		-34	-34	-34

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	22	-12	-12	-12]

**TAFS: 47- -5254 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	720	720	720	720
3A1 Offsetting Collections: Collected	185	260	281	293
3A2 Offsetting Collections: Receivable from Fed sources	-189	-189	-190	-190
3B2 Change in unfilled cust orders: Without advance from Fed sources		-5	-18	-43
[3X Orders\Receivables\Collections Subtotal]	[ -4	66	73	60]
4A Recoveries of prior year obligations: Actual		22	36	22
7 Total budgetary resources	716	808	829	802

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-21	49	63	49
10D Unob Balance, Not Available, other	737	759	766	753
11 Total status of budgetary resources	716	808	829	802

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,433	1,433	1,433	1,433
14A Ob balance, end of period, Receivables	-1	-1		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-43	-38	-25	
14C Ob balance, end of period, Undelivered orders	409	307	281	260
14D Ob balance, end of period, Accounts payable	97	23	21	18
[14X Obligated balance Subtotal]	[ 462	291	277	278]
15A Disbursements	1,138	1,362	1,391	1,414
15B Collections	-185	-260	-281	-293
[15X Net Outlays]	[ 953	1,102	1,110	1,121]

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

Agency: General Services Administration  
Bureau: Real Property Activities  
Acct: Disposal of surplus real and related personal property

Contacts: JARED LEICHT  
(202) 501-0235

ARLAND LUSTER  
(202) 501-0158

OMB Acct: 023-05-5254  
Tres Acct: 47-5254

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

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**TAFS: 47- -5254        \99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	532	532	532	532
6A Cancellations of expired and no-year accounts (-)				-532
7 Total budgetary resources	532	532	532	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	532	532	532	
11 Total status of budgetary resources	532	532	532	

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Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property

Contacts:

OMB Acct: 023-05-5254  
 Tres Acct: 47-5254

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,872	4,872	4,872	4,872
3A1 Offsetting Collections: Collected	185	294	315	356
3A2 Offsetting Collections: Receivable from Fed sources	-437	-443	-444	-474
3B2 Change in unfilled cust orders: Without advance from Fed sources	-36	-54	-67	-114
[3X Orders\Receivables\Collections Subtotal]	[ -288	-203	-196	-232]
4A Recoveries of prior year obligations: Actual		90	183	311
6A Cancellations of expired and no-year accounts (-)				-532
7 Total budgetary resources	4,583	4,758	4,858	4,419

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44	172	128	120
10D Unob Balance, Not Available, other	4,538	4,586	4,729	4,298
11 Total status of budgetary resources	4,583	4,758	4,858	4,419

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,819	1,819	1,819	1,819
14A Ob balance, end of period, Receivables	-42	-36	-35	-6
14B Ob balance, end of period, unfilled customer orders, Fed sources	-77	-60	-47	
14C Ob balance, end of period, Undelivered orders	1,180	1,071	908	739
14D Ob balance, end of period, Accounts payable	114	37	35	38
[14X Obligated balance Subtotal]	[ 1,175	1,012	861	771]
15A Disbursements	1,160	1,384	1,413	1,442
15B Collections	-185	-294	-315	-356
[15X Net Outlays]	[ 975	1,090	1,098	1,086]

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property

Contacts:

OMB Acct: 023-05-5254  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	11,132	11,132	11,132	6,800
2A Unob Bal: Brought forward October 1	4,872	4,872	4,872	4,872
3A1 Offsetting Collections: Collected	185	295	333	728
3A2 Offsetting Collections: Receivable from Fed sources	-427	-399	-288	-281
3B2 Change in unfilled cust orders: Without advance from Fed sources	337	313	393	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[ 95	396	438	447]
4A Recoveries of prior year obligations: Actual		90	183	311
6A Cancellations of expired and no-year accounts (-)				-532
7 Total budgetary resources	16,098	16,490	16,623	11,898

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,659	3,248	5,441	5,712
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ 1,659	3,248	5,441	6,622]
9A1 Unob Balance, apportioned, currently available	9,517	8,656	6,452	6,309
10D Unob Balance, Not Available, other	4,921	4,586	4,729	-1,034
11 Total status of budgetary resources	16,098	16,490	16,623	11,898

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,819	1,819	1,819	1,819
14A Ob balance, end of period, Receivables	-52	-80	-191	-199
14B Ob balance, end of period, unfilled customer orders, Fed sources	-450	-427	-507	-114
14C Ob balance, end of period, Undelivered orders	2,381	2,738	3,843	3,390
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[ 404	337	360	490]
15A Disbursements	2,283	2,568	3,505	3,567]
15B Collections	1,285	2,493	3,466	4,841
[15X Net Outlays]	[ -185	-295	-333	-728]
	[ 1,100	2,198	3,133	4,113]



Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 023-05-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	11,132	470,801	470,801	466,469
1D BA: Net transfers (+ or -)	-1,500	-450,811	-450,811	-450,810
1E BA: Other	7,748	-2,610		
2A Unob Bal: Brought forward October 1	3,917,886	3,917,886	3,917,886	3,917,886
2B Unob Bal: Net transfers, actual (+ or -)		1,538	-2,322	
3A1 Offsetting Collections: Collected	1,978,794	4,071,373	6,178,191	8,315,244
3A2 Offsetting Collections: Receivable from Fed sources	-8,045	-9,490	-28,719	-12,518
3B1 Change in unfilled cust orders: Advance received	-5,423	-4,647	-5,714	-10,692
3B2 Change in unfilled cust orders: Without advance from Fed sources	152,857	584,880	-139,662	-65,448
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	6,248,846	3,725,213	2,363,274	
4A Recoveries of prior year obligations: Actual	52,558	91,888	103,571	194,407
4B Recoveries of prior year obligations: Anticipated	112,442	73,202	61,611	
5 Temporarily not available pursuant to P.L. (-)	-716,533	-716,533	-716,533	-647,841
6A Cancellations of expired and no-year accounts (-)				-532
6B Enacted rescissions (-)	-3,403	-3,403	-3,403	-3,403
6C Capital transfers and redemption of debt (-)	-15,058	-26,324	-42,195	-53,598
6F Anticipated rest of year (-)	-39,198	-27,932	-12,061	
7 Total budgetary resources	11,693,100	11,695,030	11,693,913	11,649,161

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43,885	565,322	616,456	657,252
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,700,213	3,369,327	5,225,799	7,331,544
9A1 Unob Balance, apportioned, currently available	3,549,036	3,577,564	3,748,114	3,556,168
9B Unob Balance, exempt from apportionment	1	1	1	1
10A Unob Balance, Not Available, apportioned for subsequent periods	6,392,516	4,175,702	2,096,284	
10D Unob Balance, Not Available, other	7,449	7,114	7,257	104,197
11 Total status of budgetary resources	11,693,100	11,695,030	11,693,913	11,649,161

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,156,921	1,156,921	1,156,921	1,156,921
14A Ob balance, end of period, Receivables	-217,673	-216,228	-196,999	-213,202
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,885,120	-2,317,145	-1,592,603	-1,666,816
14C Ob balance, end of period, Undelivered orders	2,205,264	2,383,659	2,345,607	2,277,931
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	733,558	782,573	727,239	823,256
15A Disbursements	1,867,619	3,791,429	5,780,739	7,808,103
15B Collections [15X Net Outlays]	-1,973,371	-4,066,726	-6,172,477	-8,304,552
	-105,752	-275,297	-391,738	-496,449

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: General Services Administration  
Bureau: Real Property Activities  
Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 023-05-  
Tres Acct: -

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

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ

Contacts: JARED LEICHT  
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ARLAND LUSTER  
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OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

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

**TAFS: 47- -5250        \04**

BUDGETARY RESOURCES

1A BA: Appropriation	14,361	14,361	14,361	14,361
7 Total budgetary resources	14,361	14,361	14,361	14,361

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,357	6,814	9,927	12,507
9A1 Unob Balance, apportioned, currently available	10,004	7,547	4,434	1,854
11 Total status of budgetary resources	14,361	14,361	14,361	14,361

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	2,241	1,958	2,099	1,611
14D Ob balance, end of period, Accounts payable	448	634	217	318
[14X Obligated balance Subtotal]	[ 2,689	2,592	2,316	1,929]
15A Disbursements	1,668	4,222	7,611	10,578

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ

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OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

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

**TAFS: 47- -5250        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	363	363	363	363
4A Recoveries of prior year obligations: Actual		50	229	229
7 Total budgetary resources	363	413	592	592

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			224	224
10D Unob Balance, Not Available, other	363	413	368	368
11 Total status of budgetary resources	363	413	592	592

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,043	1,043	1,043	1,043
14C Ob balance, end of period, Undelivered orders	1,025	976	1,020	1,016
14D Ob balance, end of period, Accounts payable	17	17	16	16
[14X Obligated balance Subtotal]	[ 1,042	993	1,036	1,032]
15A Disbursements	1	1	2	6

**TAFS: 47- -5250        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,001	1,001	1,001	1,001
3A1 Offsetting Collections: Collected				1
4A Recoveries of prior year obligations: Actual	6	13	13	6
7 Total budgetary resources	1,007	1,014	1,013	1,008

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	10
10D Unob Balance, Not Available, other	1,007	1,011	1,010	998
11 Total status of budgetary resources	1,007	1,014	1,013	1,008

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ

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OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,015	1,015	1,015	1,015
14C Ob balance, end of period, Undelivered orders	698	669	580	548
14D Ob balance, end of period, Accounts payable	259	266	292	266
[14X Obligated balance Subtotal]	[ 957	935	872	814]
15A Disbursements	51	70	132	204
15B Collections				-1
[15X Net Outlays]	[ 51	70	132	203]

**TAFS: 47- -5250 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,995	1,995	1,933	1,995
3A2 Offsetting Collections: Receivable from Fed sources	-2	-2		-2
4A Recoveries of prior year obligations: Actual	42	42	1,643	1,643
7 Total budgetary resources	2,035	2,035	3,576	3,636

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	60	1,677	1,616	1,678
10D Unob Balance, Not Available, other	1,975	358	1,960	1,959
11 Total status of budgetary resources	2,035	2,035	3,576	3,636

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,588	1,588	1,650	1,588
14C Ob balance, end of period, Undelivered orders	1,405	2,999	1,370	1,347
14D Ob balance, end of period, Accounts payable	59	73	62	62
[14X Obligated balance Subtotal]	[ 1,464	3,072	1,432	1,409]
15A Disbursements	144	153	191	216

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ

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OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

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

**TAFS: 47- -5250        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,034	2,034	2,034	2,034
3A1 Offsetting Collections: Collected		2	4	5
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	
[3X Orders\Receivables\Collections Subtotal]	[ -1	1	3	5]
4A Recoveries of prior year obligations: Actual	118	419	419	419
7 Total budgetary resources	2,151	2,454	2,455	2,458

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-42	259	1,965	1,967
10D Unob Balance, Not Available, other	2,193	2,195	490	491
11 Total status of budgetary resources	2,151	2,454	2,455	2,458

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,975	1,975	1,975	1,975
14A Ob balance, end of period, Receivables	1	1	1	
14C Ob balance, end of period, Undelivered orders	1,231	1,072	2,623	2,539
14D Ob balance, end of period, Accounts payable	67	52	124	20
[14X Obligated balance Subtotal]	[ 1,299	1,125	2,748	2,559]
15A Disbursements	517	691	775	964
15B Collections		-2	-4	-5
[15X Net Outlays]	[ 517	689	771	959]

**TAFS: 47- -5250        \99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,481	1,481	1,481	1,481
4A Recoveries of prior year obligations: Actual	407	408	408	475
6A Cancellations of expired and no-year accounts (-)				-1,956
7 Total budgetary resources	1,889	1,890	1,890	

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(MAX-BEEXEC001)

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

Agency: General Services Administration  
Bureau: Supply and Technology Activities  
Acct: Expenses of transportation audit contracts and contract administ

Contacts: JARED LEICHT  
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ARLAND LUSTER  
(202) 501-0158

OMB Acct: 023-10-5250  
Tres Acct: 47-5250

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

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STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,889	1,890	1,890	
11 Total status of budgetary resources	1,889	1,890	1,890	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	476	476	476	476
14C Ob balance, end of period, Undelivered orders	63	62	62	
14D Ob balance, end of period, Accounts payable	4	4	4	
[14X Obligated balance Subtotal]	[ 67	66	66	]
15A Disbursements	1	1	1	1

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Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ

Contacts:

OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,874	6,874	6,812	6,874
3A1 Offsetting Collections: Collected		2	4	6
3A2 Offsetting Collections: Receivable from Fed sources	-3	-3	-1	-2
[3X Orders\Receivables\Collections Subtotal]	[ -3	-1	3	4]
4A Recoveries of prior year obligations: Actual	573	932	2,712	2,772
6A Cancellations of expired and no-year accounts (-)				-1,956
7 Total budgetary resources	7,445	7,806	9,526	7,694

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18	1,939	3,808	3,879
10D Unob Balance, Not Available, other	7,427	5,867	5,718	3,816
11 Total status of budgetary resources	7,445	7,806	9,526	7,694

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,097	6,097	6,159	6,097
14A Ob balance, end of period, Receivables	1	1	1	
14C Ob balance, end of period, Undelivered orders	4,422	5,778	5,655	5,450
14D Ob balance, end of period, Accounts payable	406	412	498	364
[14X Obligated balance Subtotal]	[ 4,829	6,191	6,154	5,814]
15A Disbursements	714	916	1,101	1,391
15B Collections		-2	-4	-6
[15X Net Outlays]	[ 714	914	1,097	1,385]



Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ

Contacts:

OMB Acct: 023-10-5250  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	14,361	14,361	14,361	14,361
2A Unob Bal: Brought forward October 1	6,874	6,874	6,812	6,874
3A1 Offsetting Collections: Collected		2	4	6
3A2 Offsetting Collections: Receivable from Fed sources	-3	-3	-1	-2
[3X Orders\Receivables\Collections Subtotal]	-3	-1	3	4]
4A Recoveries of prior year obligations: Actual	573	932	2,712	2,772
6A Cancellations of expired and no-year accounts (-)				-1,956
7 Total budgetary resources	21,806	22,167	23,887	22,055

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,375	8,753	13,735	16,386
9A1 Unob Balance, apportioned, currently available	10,004	7,547	4,434	1,854
10D Unob Balance, Not Available, other	7,427	5,867	5,718	3,816
11 Total status of budgetary resources	21,806	22,167	23,887	22,055

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,097	6,097	6,159	6,097
14A Ob balance, end of period, Receivables	1	1	1	
14C Ob balance, end of period, Undelivered orders	6,663	7,736	7,754	7,061
14D Ob balance, end of period, Accounts payable	854	1,046	715	682
[14X Obligated balance Subtotal]	7,518	8,783	8,470	7,743]
15A Disbursements	2,382	5,138	8,712	11,969
15B Collections		-2	-4	-6
[15X Net Outlays]	2,382	5,136	8,708	11,963]

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: General supply fund

Contacts: EARL BARNES  
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OMB Acct: 023-10-4530  
 Tres Acct: 47-4530

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

**TAFS: 47- -4530        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	538,631	538,631	538,631	538,631
2B Unob Bal: Net transfers, actual (+ or -)	-45,269			
3A1 Offsetting Collections: Collected	829,913	1,798,145	3,339,916	4,547,296
3A2 Offsetting Collections: Receivable from Fed sources	17,635	248,428	152,890	62,300
3B1 Change in unfilled cust orders: Advance received	1,329	11,650	26,181	15,904
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,137,228	1,566,687	872,930	735,090
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[ 4,684,691	6,188,502	5,302,414	5,360,590]
4A Recoveries of prior year obligations: Actual	3,474	18,798	40,828	79,952
6C Capital transfers and redemption of debt (-)		-45,269	-161,657	-161,657
7 Total budgetary resources	5,181,527	6,700,662	5,720,217	5,817,517

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			629	
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[ 1,152,518	2,894,701	4,268,984	5,223,486]
9A1 Unob Balance, apportioned, currently available	-198,873	805,669	159,037	594,031
10A Unob Balance, Not Available, apportioned for subsequent periods	3,642,581		754,442	
10B Unob Balance, Not Available, deferred		2,407,296		
10D Unob Balance, Not Available, other	585,301	592,995	537,124	
11 Total status of budgetary resources	5,181,527	6,700,662	5,720,217	5,817,517

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-75,152	-75,152	-75,152	-75,152
14A Ob balance, end of period, Receivables	-339,885	-570,678	-475,140	-384,551
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,476,544	-1,906,003	-1,212,247	-1,074,407
14C Ob balance, end of period, Undelivered orders	815,578	1,394,130	1,060,420	988,863
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[ 223,645	440,724	286,994	298,676]
15A Disbursements	696,236	1,627,464	3,467,787	4,442,410
15B Collections [15X Net Outlays]	[ -831,242	-1,809,795	-3,366,097	-4,563,200]
	[ -135,006	-182,331	101,690	-120,790]

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: General supply fund

Contacts:

OMB Acct: 023-10-4530  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	538,631	538,631	538,631	538,631
2B Unob Bal: Net transfers, actual (+ or -)	-45,269			
3A1 Offsetting Collections: Collected	829,913	1,798,145	3,339,916	4,547,296
3A2 Offsetting Collections: Receivable from Fed sources	17,635	248,428	152,890	62,300
3B1 Change in unfilled cust orders: Advance received	1,329	11,650	26,181	15,904
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,137,228	1,566,687	872,930	735,090
3C Offsetting Collections: Anticipated for rest of year, without adva	2,698,586	2,563,592	910,497	
[3X Orders\Receivables\Collections Subtotal]	[ 4,684,691	6,188,502	5,302,414	5,360,590]
4A Recoveries of prior year obligations: Actual	3,474	18,798	40,828	79,952
6C Capital transfers and redemption of debt (-)		-45,269	-161,657	-161,657
7 Total budgetary resources	5,181,527	6,700,662	5,720,217	5,817,517

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			629	
8B3 Exempt from Apportionment, Reimbursable Obligations	1,152,518	2,894,701	4,268,984	5,223,486
[8X Obligations Subtotal]	[ 1,152,518	2,894,701	4,269,613	5,223,486]
9A1 Unob Balance, apportioned, currently available	-198,873	805,669	159,037	594,031
10A Unob Balance, Not Available, apportioned for subsequent periods	3,642,581		754,442	
10B Unob Balance, Not Available, deferred		2,407,296		
10D Unob Balance, Not Available, other	585,301	592,995	537,124	
11 Total status of budgetary resources	5,181,527	6,700,662	5,720,217	5,817,517

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-75,152	-75,152	-75,152	-75,152
14A Ob balance, end of period, Receivables	-339,885	-570,678	-475,140	-384,551
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,476,544	-1,906,003	-1,212,247	-1,074,407
14C Ob balance, end of period, Undelivered orders	815,578	1,394,130	1,060,420	988,863
14D Ob balance, end of period, Accounts payable	223,645	440,724	286,994	298,676
[14X Obligated balance Subtotal]	[ -777,206	-641,827	-339,973	-171,419]
15A Disbursements	696,236	1,627,464	3,467,787	4,442,410
15B Collections	-831,242	-1,809,795	-3,366,097	-4,563,200
[15X Net Outlays]	[ -135,006	-182,331	101,690	-120,790]

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Information technology fund

Contacts: EARL BARNES  
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GERALD EDWARDS  
 (202) 501-3258

OMB Acct: 023-10-4548  
 Tres Acct: 47-4548

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

**TAFS: 47- -4548        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,871,196	1,871,196	1,871,196	1,871,196
3A1 Offsetting Collections: Collected	2,283,192	4,418,680	6,537,054	8,696,290
3A2 Offsetting Collections: Receivable from Fed sources	-141,602	-206,142	-257,010	-211,833
3B1 Change in unfilled cust orders: Advance received	-21,450	-53,803	-71,122	-98,206
3B2 Change in unfilled cust orders: Without advance from Fed sources	257,300	309,797	-232,344	-408,622
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	6,599,182	4,508,090	3,000,043	
4A Recoveries of prior year obligations: Actual	244,905	468,141	609,201	1,151,904
7 Total budgetary resources	11,092,723	11,315,959	11,457,019	11,000,728

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			4,237	
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	4,470,394	6,350,862	8,112,121	8,669,902
9B Unob Balance, exempt from apportionment	6,622,329	4,965,097	3,340,661	2,330,826
11 Total status of budgetary resources	11,092,723	11,315,959	11,457,019	11,000,728

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,544,400	-1,544,400	-1,544,400	-1,544,400
14A Ob balance, end of period, Receivables	-1,296,114	-1,231,574	-1,180,706	-1,225,883
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,369,773	-6,422,269	-5,880,128	-5,703,850
14C Ob balance, end of period, Undelivered orders	6,702,510	6,286,540	5,886,963	3,644,610
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,219,266	1,185,791	1,120,175	1,242,011
15A Disbursements	2,309,501	4,416,180	6,505,808	8,637,166
15B Collections [15X Net Outlays]	-2,261,742	-4,364,877	-6,465,933	-8,598,084
	47,759	51,303	39,875	39,082

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Information technology fund

Contacts:

OMB Acct: 023-10-4548  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,871,196	1,871,196	1,871,196	1,871,196
3A1 Offsetting Collections: Collected	2,283,192	4,418,680	6,537,054	8,696,290
3A2 Offsetting Collections: Receivable from Fed sources	-141,602	-206,142	-257,010	-211,833
3B1 Change in unfilled cust orders: Advance received	-21,450	-53,803	-71,122	-98,206
3B2 Change in unfilled cust orders: Without advance from Fed sources	257,300	309,797	-232,344	-408,622
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	6,599,182	4,508,090	3,000,043	
	[ 8,976,622	8,976,622	8,976,621	7,977,629]
4A Recoveries of prior year obligations: Actual	244,905	468,141	609,201	1,151,904
7 Total budgetary resources	11,092,723	11,315,959	11,457,019	11,000,728

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			4,237	
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	4,470,394	6,350,862	8,112,121	8,669,902
	[ 4,470,394	6,350,862	8,116,358	8,669,902]
9B Unob Balance, exempt from apportionment	6,622,329	4,965,097	3,340,661	2,330,826
11 Total status of budgetary resources	11,092,723	11,315,959	11,457,019	11,000,728

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,544,400	-1,544,400	-1,544,400	-1,544,400
14A Ob balance, end of period, Receivables	-1,296,114	-1,231,574	-1,180,706	-1,225,883
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,369,773	-6,422,269	-5,880,128	-5,703,850
14C Ob balance, end of period, Undelivered orders	6,702,510	6,286,540	5,886,963	3,644,610
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,219,266	1,185,791	1,120,175	1,242,011
	[ 255,889	-181,512	-53,696	-2,043,112]
15A Disbursements	2,309,501	4,416,180	6,505,808	8,637,166
15B Collections [15X Net Outlays]	-2,261,742	-4,364,877	-6,465,933	-8,598,084
	[ 47,759	51,303	39,875	39,082]

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 023-10-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	14,361	14,361	14,361	14,361
2A Unob Bal: Brought forward October 1	2,416,701	2,416,701	2,416,639	2,416,701
2B Unob Bal: Net transfers, actual (+ or -)	-45,269			
3A1 Offsetting Collections: Collected	3,113,105	6,216,827	9,876,974	13,243,592
3A2 Offsetting Collections: Receivable from Fed sources	-123,970	42,283	-104,121	-149,535
3B1 Change in unfilled cust orders: Advance received	-20,121	-42,153	-44,941	-82,302
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,394,528	1,876,484	640,586	326,468
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	9,297,768	7,071,682	3,910,540	
4A Recoveries of prior year obligations: Actual	13,661,310	15,165,123	14,279,038	13,338,223
6A Cancellations of expired and no-year accounts (-)	248,952	487,871	652,741	1,234,628
6C Capital transfers and redemption of debt (-)		-45,269	-161,657	-161,657
7 Total budgetary resources	16,296,056	18,038,788	17,201,123	16,840,300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,375	8,753	13,735	16,386
8B1 Category A, Reimbursable Obligations			4,866	
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	5,622,912	9,245,563	12,381,105	13,893,388
9A1 Unob Balance, apportioned, currently available	5,627,287	9,254,316	12,399,706	13,909,774
9B Unob Balance, exempt from apportionment	-188,869	813,216	163,471	595,885
10A Unob Balance, Not Available, apportioned for subsequent periods	6,622,329	4,965,097	3,340,661	2,330,826
10B Unob Balance, Not Available, deferred	3,642,581		754,442	
10D Unob Balance, Not Available, other		2,407,296		
11 Total status of budgetary resources	592,728	598,862	542,842	3,816
	16,296,056	18,038,788	17,201,123	16,840,300

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,613,455	-1,613,455	-1,613,393	-1,613,455
14A Ob balance, end of period, Receivables	-1,635,998	-1,802,251	-1,655,845	-1,610,434
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,846,317	-8,328,272	-7,092,375	-6,778,257
14C Ob balance, end of period, Undelivered orders	7,524,751	7,688,406	6,955,137	4,640,534
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,443,765	1,627,561	1,407,884	1,541,369
15A Disbursements	-513,799	-814,556	-385,199	-2,206,788
15B Collections	3,008,119	6,048,782	9,982,307	13,091,545
[15X Net Outlays]	-3,092,984	-6,174,674	-9,832,034	-13,161,290
	-84,865	-125,892	150,273	-69,745

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Governmentwide policy

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OMB Acct: 023-30-0401  
 Tres Acct: 47-0401

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

**TAFS: 47- -0401        \04**

BUDGETARY RESOURCES

1A BA: Appropriation	51,908	56,383	56,383	56,383
3A1 Offsetting Collections: Collected	279	1,310	16,353	18,257
3A2 Offsetting Collections: Receivable from Fed sources		1		6
3B2 Change in unfilled cust orders: Without advance from Fed sources		-6		
3C Offsetting Collections: Anticipated for rest of year, without adva	4,721	20,695	5,647	
[3X Orders\Receivables\Collections Subtotal]	[ 5,000	22,000	22,000	18,263]
5 Temporarily not available pursuant to P.L. (-)	-43,408			
6B Enacted rescissions (-)			-333	-333
7 Total budgetary resources	13,500	78,383	78,050	74,313

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,087	25,196	36,917	55,283
8B1 Category A, Reimbursable Obligations	245	830	8,682	18,154
[8X Obligations Subtotal]	[ 11,332	26,026	45,599	73,437]
9A1 Unob Balance, apportioned, currently available	2,168	28,610	20,743	876
10A Unob Balance, Not Available, apportioned for subsequent periods		23,415	11,708	
10C Unob Balance, Not Available, withheld pending rescission		333		
11 Total status of budgetary resources	13,500	78,383	78,050	74,313

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-1		-6
14B Ob balance, end of period, unfilled customer orders, Fed sources		6		
14C Ob balance, end of period, Undelivered orders	1,292	6,551	10,541	18,622
14D Ob balance, end of period, Accounts payable	3,624	4,972	1,908	2,043
[14X Obligated balance Subtotal]	[ 4,916	11,528	12,449	20,659]
15A Disbursements	6,416	14,502	33,150	52,772
15B Collections	-279	-1,310	-16,353	-18,257
[15X Net Outlays]	[ 6,137	13,192	16,797	34,515]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Governmentwide policy

Contacts: EARL BARNES  
 (202) 501-0094

GERALD EDWARDS  
 (202) 501-3258

OMB Acct: 023-30-0401  
 Tres Acct: 47-0401

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

**TAFS: 47- -0401        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	629	629	629	629
3A1 Offsetting Collections: Collected	148	169	166	168
3A2 Offsetting Collections: Receivable from Fed sources	-64	-74	-67	-69
3B2 Change in unfilled cust orders: Without advance from Fed sources	-20	-20		
[3X Orders\Receivables\Collections Subtotal]	64	75	99	99]
4A Recoveries of prior year obligations: Actual	1,086	1,141	1,132	1,140
7 Total budgetary resources	1,778	1,844	1,860	1,868

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	788	784	843	1,122
8B1 Category A, Reimbursable Obligations	13	85	21	43
[8X Obligations Subtotal]	801	869	864	1,165]
10D Unob Balance, Not Available, other	976	975	996	702
11 Total status of budgetary resources	1,778	1,844	1,860	1,868

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,822	24,822	24,822	24,822
14A Ob balance, end of period, Receivables	-20	-10	-17	-15
14B Ob balance, end of period, unfilled customer orders, Fed sources	20	20		
14C Ob balance, end of period, Undelivered orders	16,150	9,463	8,040	6,934
14D Ob balance, end of period, Accounts payable	1,217	634	463	159
[14X Obligated balance Subtotal]	17,367	10,107	8,486	7,078]
15A Disbursements	7,255	14,537	16,136	17,838
15B Collections	-148	-169	-166	-168
[15X Net Outlays]	7,107	14,368	15,970	17,670]



Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Governmentwide policy

Contacts:

OMB Acct: 023-30-0401  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	51,908	56,383	56,383	56,383
2A Unob Bal: Brought forward October 1	629	629	629	629
3A1 Offsetting Collections: Collected	427	1,479	16,519	18,425
3A2 Offsetting Collections: Receivable from Fed sources	-64	-73	-67	-63
3B2 Change in unfilled cust orders: Without advance from Fed sources	-20	-26		
3C Offsetting Collections: Anticipated for rest of year, without adva	4,721	20,695	5,647	
[3X Orders\Receivables\Collections Subtotal]	[ 5,064	22,075	22,099	18,362]
4A Recoveries of prior year obligations: Actual	1,086	1,141	1,132	1,140
5 Temporarily not available pursuant to P.L. (-)	-43,408			
6B Enacted rescissions (-)			-333	-333
7 Total budgetary resources	15,278	80,227	79,910	76,181

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,875	25,980	37,760	56,405
8B1 Category A, Reimbursable Obligations	258	915	8,703	18,197
[8X Obligations Subtotal]	[ 12,133	26,895	46,463	74,602]
9A1 Unob Balance, apportioned, currently available	2,168	28,610	20,743	876
10A Unob Balance, Not Available, apportioned for subsequent periods		23,415	11,708	
10C Unob Balance, Not Available, withheld pending rescission		333		
10D Unob Balance, Not Available, other	976	975	996	702
11 Total status of budgetary resources	15,278	80,227	79,910	76,181

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,822	24,822	24,822	24,822
14A Ob balance, end of period, Receivables	-20	-11	-17	-21
14B Ob balance, end of period, unfilled customer orders, Fed sources	20	26		
14C Ob balance, end of period, Undelivered orders	17,442	16,014	18,581	25,556
14D Ob balance, end of period, Accounts payable	4,841	5,606	2,371	2,202
[14X Obligated balance Subtotal]	[ 22,283	21,635	20,935	27,737]
15A Disbursements	13,671	29,039	49,286	70,610
15B Collections	-427	-1,479	-16,519	-18,425
[15X Net Outlays]	[ 13,244	27,560	32,767	52,185]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses

Contacts: EARL BARNES  
 (202) 501-0094

GERALD EDWARDS  
 (202) 501-3258

OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

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

**TAFS: 47- -0110        \04**

BUDGETARY RESOURCES

1A BA: Appropriation	55,030	88,110	88,110	88,110
3A1 Offsetting Collections: Collected	247	1,096	1,768	3,594
3A2 Offsetting Collections: Receivable from Fed sources	298	567	1,068	452
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,469	2,466	2,568
3C Offsetting Collections: Anticipated for rest of year, without adva	14,455	11,868	12,164	
[3X Orders\Receivables\Collections Subtotal]	[ 15,000	15,000	17,466	6,614]
5 Temporarily not available pursuant to P.L. (-)	-32,098			
6B Enacted rescissions (-)			-520	-520
7 Total budgetary resources	37,932	103,110	105,056	94,204

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,618	34,001	60,258	84,220
8B1 Category A, Reimbursable Obligations	763	2,255	3,810	5,119
[8X Obligations Subtotal]	[ 15,381	36,256	64,068	89,339]
9A1 Unob Balance, apportioned, currently available	685	31,896	25,599	4,865
10A Unob Balance, Not Available, apportioned for subsequent periods	21,866	34,438	15,389	
10C Unob Balance, Not Available, withheld pending rescission		520		
11 Total status of budgetary resources	37,932	103,110	105,056	94,204

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-298	-567	-1,068	-452
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,469	-2,466	-2,568
14C Ob balance, end of period, Undelivered orders	2,053	6,318	12,181	16,920
14D Ob balance, end of period, Accounts payable	3,774	6,163	2,479	2,767
[14X Obligated balance Subtotal]	[ 5,529	10,445	11,126	16,667]
15A Disbursements	9,555	23,775	49,409	69,652
15B Collections	-247	-1,096	-1,768	-3,594
[15X Net Outlays]	[ 9,308	22,679	47,641	66,058]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses

Contacts: EARL BARNES  
 (202) 501-0094

GERALD EDWARDS  
 (202) 501-3258

OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

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

**TAFS: 47- -0110        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,506	6,506	6,506	6,506
3A1 Offsetting Collections: Collected		-50	654	-75
3A2 Offsetting Collections: Receivable from Fed sources		-110	-85	-85
3C Offsetting Collections: Anticipated for rest of year, without adva		50		
[3X Orders\Receivables\Collections Subtotal]		-110	569	-160]
4A Recoveries of prior year obligations: Actual		28	222	367
7 Total budgetary resources	6,506	6,425	7,297	6,713

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,018	1,534	2,401	3,189
9A1 Unob Balance, apportioned, currently available	5,488	4,891	4,619	3,524
10D Unob Balance, Not Available, other			278	
11 Total status of budgetary resources	6,506	6,425	7,297	6,713

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,406	3,406	3,406	3,406
14A Ob balance, end of period, Receivables	-122	-13	-38	-38
14C Ob balance, end of period, Undelivered orders	2,863	4,273	3,933	4,814
14D Ob balance, end of period, Accounts payable	13	-68		165
[14X Obligated balance Subtotal]		2,754	4,192	4,941]
15A Disbursements	1,671	830	1,774	1,373
15B Collections		50	-654	75
[15X Net Outlays]		1,671	880	1,448]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses

Contacts:

OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	55,030	88,110	88,110	88,110
2A Unob Bal: Brought forward October 1	6,506	6,506	6,506	6,506
3A1 Offsetting Collections: Collected	247	1,046	2,422	3,519
3A2 Offsetting Collections: Receivable from Fed sources	298	457	983	367
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,469	2,466	2,568
3C Offsetting Collections: Anticipated for rest of year, without adva	14,455	11,918	12,164	
[3X Orders\Receivables\Collections Subtotal]	[ 15,000	14,890	18,035	6,454]
4A Recoveries of prior year obligations: Actual		28	222	367
5 Temporarily not available pursuant to P.L. (-)	-32,098			
6B Enacted rescissions (-)			-520	-520
7 Total budgetary resources	44,438	109,535	112,353	100,917

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,636	35,535	62,659	87,409
8B1 Category A, Reimbursable Obligations	763	2,255	3,810	5,119
[8X Obligations Subtotal]	[ 16,399	37,790	66,469	92,528]
9A1 Unob Balance, apportioned, currently available	6,173	36,787	30,218	8,389
10A Unob Balance, Not Available, apportioned for subsequent periods	21,866	34,438	15,389	
10C Unob Balance, Not Available, withheld pending rescission		520		
10D Unob Balance, Not Available, other			278	
11 Total status of budgetary resources	44,438	109,535	112,353	100,917

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,406	3,406	3,406	3,406
14A Ob balance, end of period, Receivables	-420	-580	-1,106	-490
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,469	-2,466	-2,568
14C Ob balance, end of period, Undelivered orders	4,916	10,591	16,114	21,734
14D Ob balance, end of period, Accounts payable	3,787	6,095	2,479	2,932
[14X Obligated balance Subtotal]	[ 8,283	14,637	15,021	21,608]
15A Disbursements	11,226	24,605	51,183	71,025
15B Collections	-247	-1,046	-2,422	-3,519
[15X Net Outlays]	[ 10,979	23,559	48,761	67,506]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses

Contacts: EARL BARNES  
 (202) 501-0094

GERALD EDWARDS  
 (202) 501-3258

OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

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

**TAFS: 47- -0110        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	940	940	940	940
3A1 Offsetting Collections: Collected	1	197	198	236
3A2 Offsetting Collections: Receivable from Fed sources		-36	-36	-73
[3X Orders\Receivables\Collections Subtotal]	[ 1	161	162	163]
4A Recoveries of prior year obligations: Actual	4	68	94	150
7 Total budgetary resources	944	1,168	1,195	1,252

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	
8A2 Cat B, Direct Obs: Policy and Operations (001)	3	209	220	230
8B2 Cat B, Reimb Obs: Policy and Operations (001)		17	33	41
[8X Obligations Subtotal]	[ 3	226	254	271]
10D Unob Balance, Not Available, other	941	943	941	980
11 Total status of budgetary resources	944	1,168	1,195	1,252

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,596	2,596	2,596	2,596
14A Ob balance, end of period, Receivables	-74	-37	-37	
14C Ob balance, end of period, Undelivered orders	2,156	1,972	1,697	1,770
14D Ob balance, end of period, Accounts payable	327	356	321	356
[14X Obligated balance Subtotal]	[ 2,409	2,291	1,981	2,126]
15A Disbursements	185	499	811	665
15B Collections	-1	-197	-198	-236
[15X Net Outlays]	[ 184	302	613	429]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses

Contacts: EARL BARNES  
 (202) 501-0094

GERALD EDWARDS  
 (202) 501-3258

OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

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

**TAFS: 47- -0110        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,838	1,838	1,838	1,838
3A1 Offsetting Collections: Collected	458	478	479	512
3A2 Offsetting Collections: Receivable from Fed sources		-2	-121	-62
[3X Orders\Receivables\Collections Subtotal]	[ 458	476	358	450]
4A Recoveries of prior year obligations: Actual	235	868	907	1,627
7 Total budgetary resources	2,531	3,181	3,103	3,916

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	599	724	1,166	1,445
8B1 Category A, Reimbursable Obligations		8	-3	123
[8X Obligations Subtotal]	[ 599	732	1,163	1,568]
10D Unob Balance, Not Available, other	1,932	2,449	1,940	2,347
11 Total status of budgetary resources	2,531	3,181	3,103	3,916

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,061	10,061	10,061	10,061
14A Ob balance, end of period, Receivables	-62	-60	59	
14C Ob balance, end of period, Undelivered orders	8,258	7,040	5,521	4,353
14D Ob balance, end of period, Accounts payable	129	142	214	202
[14X Obligated balance Subtotal]	[ 8,325	7,122	5,794	4,555]
15A Disbursements	2,100	2,806	4,644	5,509
15B Collections	-458	-478	-479	-512
[15X Net Outlays]	[ 1,642	2,328	4,165	4,997]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses

Contacts: EARL BARNES  
 (202) 501-0094

GERALD EDWARDS  
 (202) 501-3258

OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

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

**TAFS: 47- -0110 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,981	9,981	9,981	9,981
2B Unob Bal: Net transfers, actual (+ or -)				-4,000
3A2 Offsetting Collections: Receivable from Fed sources			-1	-1
4A Recoveries of prior year obligations: Actual		5	142	1,419
7 Total budgetary resources	9,981	9,986	10,123	7,399

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operations (002)			42	
10D Unob Balance, Not Available, other	9,981	9,986	10,081	7,399
11 Total status of budgetary resources	9,981	9,986	10,123	7,399

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,525	1,525	1,525	1,525
14A Ob balance, end of period, Receivables	-1	-1		
14C Ob balance, end of period, Undelivered orders	1,161	1,156	1,033	
14D Ob balance, end of period, Accounts payable	365	365	393	107
[14X Obligated balance Subtotal]	[ 1,525	1,520	1,426	107]

**TAFS: 47- -0110 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,446	2,446	2,446	2,446
3A1 Offsetting Collections: Collected	313	421	447	502
3A2 Offsetting Collections: Receivable from Fed sources	-90	-95	-108	-166
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2	-74	-108	-118
[3X Orders\Receivables\Collections Subtotal]	[ 221	252	231	218]
4A Recoveries of prior year obligations: Actual	550	1,406	1,535	2,285
7 Total budgetary resources	3,218	4,104	4,212	4,950

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses

Contacts: EARL BARNES  
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GERALD EDWARDS  
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OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	475	1,221	1,103	1,273
8A2 Cat B, Direct Obs: All Programs (099)		85	23	25
8B1 Category A, Reimbursable Obligations	187	1	10	10
8B2 Cat B, Reimb Obs: All Programs (099)		228	495	275
[8X Obligations Subtotal]	[ 662	1,535	1,631	1,583]
10D Unob Balance, Not Available, other	2,557	2,570	2,580	3,367
11 Total status of budgetary resources	3,218	4,104	4,212	4,950

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	11,678	11,678	11,678	11,678
14A Ob balance, end of period, Receivables	-293	-288	-275	-217
14B Ob balance, end of period, unfilled customer orders, Fed sources	-116	-44	-10	
14C Ob balance, end of period, Undelivered orders	7,976	6,403	4,471	2,816
14D Ob balance, end of period, Accounts payable	741	744	289	287
[14X Obligated balance Subtotal]	[ 8,308	6,815	4,475	2,886]
15A Disbursements	3,574	5,161	7,516	8,374
15B Collections	-313	-421	-447	-502
[15X Net Outlays]	[ 3,261	4,740	7,069	7,872]

**TAFS: 47- -0110 \03**

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	3,279	3,279	3,279	3,279
3A1 Offsetting Collections: Collected	1,074	2,508	2,616	2,804
3A2 Offsetting Collections: Receivable from Fed sources	-417	-1,726	-1,425	-1,389
3B2 Change in unfilled cust orders: Without advance from Fed sources	-535	-1,613	-1,727	-1,815
[3X Orders\Receivables\Collections Subtotal]	[ 122	-831	-536	-400]
4A Recoveries of prior year obligations: Actual	2,273	2,674	3,010	3,026
7 Total budgetary resources	5,674	5,122	5,753	5,904

<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,385	2,895	4,118	1,079
8A2 Cat B, Direct Obs: All Programs (099)			-994	
8B1 Category A, Reimbursable Obligations	210	302	546	2,654
[8X Obligations Subtotal]	[ 2,595	3,197	3,670	3,733]
10D Unob Balance, Not Available, other	3,079	1,924	2,082	2,171
11 Total status of budgetary resources	5,674	5,122	5,753	5,904



Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses

Contacts: EARL BARNES  
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GERALD EDWARDS  
 (202) 501-3258

OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	13,878	13,878	13,878	13,878
14A Ob balance, end of period, Receivables	-1,416	-107	-407	-444
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,057	-979	-865	-777
14C Ob balance, end of period, Undelivered orders	14,043	12,181	10,290	8,344
14D Ob balance, end of period, Accounts payable	354	363	962	722
[14X Obligated balance Subtotal]	[ 10,924	11,458	9,980	7,845]
15A Disbursements	4,228	6,281	7,711	9,944
15B Collections	-1,074	-2,508	-2,616	-2,804
[15X Net Outlays]	[ 3,154	3,773	5,095	7,140]

**TAFS: 47- -0110 \99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	865	865	865	865
2B Unob Bal: Net transfers, actual (+ or -)				-1,427
3A1 Offsetting Collections: Collected	107	107	111	107
3A2 Offsetting Collections: Receivable from Fed sources	-6	-6	-3	-5
[3X Orders\Receivables\Collections Subtotal]	[ 101	101	108	102]
4A Recoveries of prior year obligations: Actual		127	176	769
6A Cancellations of expired and no-year accounts (-)				-303
7 Total budgetary resources	966	1,093	1,149	7

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
8A2 Cat B, Direct Obs: All Programs (099)		51		40
8B2 Cat B, Reimb Obs: All Programs (099)			3	-33
[8X Obligations Subtotal]	[ 1	51	3	7]
10D Unob Balance, Not Available, other	965	1,042	1,146	
11 Total status of budgetary resources	966	1,093	1,149	7

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	774	774	774	774
14A Ob balance, end of period, Receivables	1	1	-2	
14C Ob balance, end of period, Undelivered orders	700	619	533	
14D Ob balance, end of period, Accounts payable	74	78	62	
[14X Obligated balance Subtotal]	[ 775	698	593	]
15A Disbursements	7	7	11	17
15B Collections	-107	-107	-111	-107
[15X Net Outlays]	[ -100	-100	-100	-90]

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: General Services Administration  
Bureau: General Activities  
Acct: Operating expenses

Contacts: EARL BARNES  
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GERALD EDWARDS  
(202) 501-3258

OMB Acct: 023-30-0110  
Tres Acct: 47-0110

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses

Contacts:

OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,349	19,349	19,349	19,349
2B Unob Bal: Net transfers, actual (+ or -)				-5,427
3A1 Offsetting Collections: Collected	1,953	3,711	3,851	4,161
3A2 Offsetting Collections: Receivable from Fed sources	-513	-1,865	-1,694	-1,696
3B2 Change in unfilled cust orders: Without advance from Fed sources	-537	-1,687	-1,835	-1,933
[3X Orders\Receivables\Collections Subtotal]	903	159	322	532]
4A Recoveries of prior year obligations: Actual	3,062	5,148	5,864	9,276
6A Cancellations of expired and no-year accounts (-)				-303
7 Total budgetary resources	23,314	24,654	25,535	23,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,460	4,840	6,388	3,797
8A2 Category B, Direct Obligations	3	345	-709	295
8B1 Category A, Reimbursable Obligations	397	311	553	2,787
8B2 Category B, Reimbursable Obligations		245	531	283
[8X Obligations Subtotal]	3,860	5,741	6,763	7,162]
10D Unob Balance, Not Available, other	19,455	18,914	18,770	16,264
11 Total status of budgetary resources	23,314	24,654	25,535	23,428

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,512	40,512	40,512	40,512
14A Ob balance, end of period, Receivables	-1,845	-492	-662	-661
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,173	-1,023	-875	-777
14C Ob balance, end of period, Undelivered orders	34,294	29,371	23,545	17,283
14D Ob balance, end of period, Accounts payable	1,990	2,048	2,241	1,674
[14X Obligated balance Subtotal]	32,266	29,904	24,249	17,519]
15A Disbursements	10,094	14,754	20,693	24,509
15B Collections	-1,953	-3,711	-3,851	-4,161
[15X Net Outlays]	8,141	11,043	16,842	20,348]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses

Contacts:

OMB Acct: 023-30-0110  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	55,030	88,110	88,110	88,110
2A Unob Bal: Brought forward October 1	25,855	25,855	25,855	25,855
2B Unob Bal: Net transfers, actual (+ or -)				-5,427
3A1 Offsetting Collections: Collected	2,200	4,757	6,273	7,680
3A2 Offsetting Collections: Receivable from Fed sources	-215	-1,408	-711	-1,329
3B2 Change in unfilled cust orders: Without advance from Fed sources	-537	-218	631	635
3C Offsetting Collections: Anticipated for rest of year, without adva	14,455	11,918	12,164	
[3X Orders\Receivables\Collections Subtotal]	[ 15,903	15,049	18,357	6,986]
4A Recoveries of prior year obligations: Actual	3,062	5,176	6,086	9,643
5 Temporarily not available pursuant to P.L. (-)	-32,098			
6A Cancellations of expired and no-year accounts (-)				-303
6B Enacted rescissions (-)			-520	-520
7 Total budgetary resources	67,752	134,189	137,888	124,345

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,096	40,375	69,047	91,206
8A2 Category B, Direct Obligations	3	345	-709	295
8B1 Category A, Reimbursable Obligations	1,160	2,566	4,363	7,906
8B2 Category B, Reimbursable Obligations		245	531	283
[8X Obligations Subtotal]	[ 20,259	43,531	73,232	99,690]
9A1 Unob Balance, apportioned, currently available	6,173	36,787	30,218	8,389
10A Unob Balance, Not Available, apportioned for subsequent periods	21,866	34,438	15,389	
10C Unob Balance, Not Available, withheld pending rescission		520		
10D Unob Balance, Not Available, other	19,455	18,914	19,048	16,264
11 Total status of budgetary resources	67,752	134,189	137,888	124,345

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,918	43,918	43,918	43,918
14A Ob balance, end of period, Receivables	-2,265	-1,072	-1,768	-1,151
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,173	-2,492	-3,341	-3,345
14C Ob balance, end of period, Undelivered orders	39,210	39,962	39,659	39,017
14D Ob balance, end of period, Accounts payable	5,777	8,143	4,720	4,606
[14X Obligated balance Subtotal]	[ 40,549	44,541	39,270	39,127]
15A Disbursements	21,320	39,359	71,876	95,534
15B Collections	-2,200	-4,757	-6,273	-7,680
[15X Net Outlays]	[ 19,120	34,602	65,603	87,854]

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

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Office of Inspector General

Contacts: JARED LEICHT  
 (202) 501-0235

ARLAND LUSTER  
 (202) 501-0158

OMB Acct: 023-30-0108  
 Tres Acct: 47-0108

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

**TAFS: 47- -0108        \04**

BUDGETARY RESOURCES

1A BA: Appropriation	9,363	39,169	39,169	39,169
3A1 Offsetting Collections: Collected			25	1,275
3C Offsetting Collections: Anticipated for rest of year, without adva		450	4,475	
[3X Orders\Receivables\Collections Subtotal]		450	4,500	1,275]
6B Enacted rescissions (-)				-231
7 Total budgetary resources	9,363	39,619	43,669	40,213

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,095	18,508	28,223	39,750
9A1 Unob Balance, apportioned, currently available	268	9,064	2,832	463
9A2 Unob Balance, apportioned, anticipated			4,475	
10A Unob Balance, Not Available, apportioned for subsequent periods		11,816	7,908	
10C Unob Balance, Not Available, withheld pending rescission		231	231	
11 Total status of budgetary resources	9,363	39,619	43,669	40,213

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	204	360	326	1,025
14D Ob balance, end of period, Accounts payable	2,090	2,439	1,416	1,204
[14X Obligated balance Subtotal]				
	[ 2,294	2,799	1,742	2,229]
15A Disbursements	6,802	15,709	26,480	37,521
15B Collections			-25	-1,275
[15X Net Outlays]	[ 6,802	15,709	26,455	36,246]

Agency: General Services Administration  
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OMB Acct: 023-30-0108  
 Tres Acct: 47-0108

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

**TAFS: 47- -0108        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	344	344	344	344
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	344	346	346	346

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Inspector General (001)	5	4	81	81
10D Unob Balance, Not Available, other	339	341	265	265
11 Total status of budgetary resources	344	346	346	346

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	145	145	145	145
14C Ob balance, end of period, Undelivered orders	114	113	188	188
14D Ob balance, end of period, Accounts payable	30	30	31	31
[14X Obligated balance Subtotal]	[ 144	143	219	219]
15A Disbursements	5	5	5	5

**TAFS: 47- -0108        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	245	245	245	245
3A1 Offsetting Collections: Collected		1	1	1
4A Recoveries of prior year obligations: Actual		1	2	10
7 Total budgetary resources	245	247	249	257

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6	9	9
8A2 Cat B, Direct Obs: Inspector General (001)		-8		
[8X Obligations Subtotal]	[	-2	9	9]
10D Unob Balance, Not Available, other	245	249	240	249
11 Total status of budgetary resources	245	247	249	257

Agency: General Services Administration  
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 Acct: Office of Inspector General

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OMB Acct: 023-30-0108  
 Tres Acct: 47-0108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	185	185	185	185
14C Ob balance, end of period, Undelivered orders	159	156	164	154
14D Ob balance, end of period, Accounts payable	26	25	27	29
[14X Obligated balance Subtotal]	[ 185	181	191	183]
15A Disbursements		1		
15B Collections		-1	-1	-1
[15X Net Outlays]	[		-1	-1]

**TAFS: 47- -0108 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	212	212	212	212
3A1 Offsetting Collections: Collected		2	2	2
4A Recoveries of prior year obligations: Actual	13	24	23	64
7 Total budgetary resources	225	238	237	278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-12	13	23	55
10D Unob Balance, Not Available, other	237	225	214	224
11 Total status of budgetary resources	225	238	237	278

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	507	507	507	507
14C Ob balance, end of period, Undelivered orders	495	492	459	408
14D Ob balance, end of period, Accounts payable	-13	-6	6	39
[14X Obligated balance Subtotal]	[ 482	486	465	447]
15A Disbursements	1	11	44	51
15B Collections		-2	-2	-2
[15X Net Outlays]	[ 1	9	42	49]

Agency: General Services Administration  
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 Acct: Office of Inspector General

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OMB Acct: 023-30-0108  
 Tres Acct: 47-0108

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

**TAFS: 47- -0108        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	444	444	444	444
3A1 Offsetting Collections: Collected	66	94	95	101
4A Recoveries of prior year obligations: Actual	833	841	841	842
7 Total budgetary resources	1,343	1,380	1,380	1,388

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	898	974	980	983
10D Unob Balance, Not Available, other	445	406	400	405
11 Total status of budgetary resources	1,343	1,380	1,380	1,388

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,296	1,296	1,296	1,296
14C Ob balance, end of period, Undelivered orders	258	211	178	145
14D Ob balance, end of period, Accounts payable	7	11	17	11
[14X Obligated balance Subtotal]	[ 265	222	195	156]
15A Disbursements	1,097	1,207	1,240	1,281
15B Collections	-66	-94	-95	-101
[15X Net Outlays]	[ 1,031	1,113	1,145	1,180]

**TAFS: 47- -0108        \99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	308	308	308	308
2B Unob Bal: Net transfers, actual (+ or -)				-500
4A Recoveries of prior year obligations: Actual				313
6A Cancellations of expired and no-year accounts (-)				-10
7 Total budgetary resources	308	308	308	111



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Acct: Office of Inspector General

Contacts: JARED LEICHT  
(202) 501-0235

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(202) 501-0158

OMB Acct: 023-30-0108  
Tres Acct: 47-0108

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

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Inspector General	(001)				111
10D Unob Balance, Not Available, other		308	308	308	
11 Total status of budgetary resources		308	308	308	111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		202	202	202	202
14C Ob balance, end of period, Undelivered orders		56	56	56	
14D Ob balance, end of period, Accounts payable		146	146	146	
[14X Obligated balance Subtotal]	[	202	202	202	]

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Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Office of Inspector General

Contacts:

OMB Acct: 023-30-0108  
 Tres Acct: 47-0108

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,553	1,553	1,553	1,553
2B Unob Bal: Net transfers, actual (+ or -)				-500
3A1 Offsetting Collections: Collected	66	97	98	104
4A Recoveries of prior year obligations: Actual	846	868	868	1,231
6A Cancellations of expired and no-year accounts (-)				-10
7 Total budgetary resources	2,465	2,519	2,520	2,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	886	993	1,012	1,047
8A2 Category B, Direct Obligations	5	-4	81	192
[8X Obligations Subtotal]	[ 891	989	1,093	1,239]
10D Unob Balance, Not Available, other	1,574	1,529	1,427	1,143
11 Total status of budgetary resources	2,465	2,519	2,520	2,380

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,335	2,335	2,335	2,335
14C Ob balance, end of period, Undelivered orders	1,082	1,028	1,045	895
14D Ob balance, end of period, Accounts payable	196	206	227	110
[14X Obligated balance Subtotal]	[ 1,278	1,234	1,272	1,005]
15A Disbursements	1,103	1,224	1,289	1,337
15B Collections	-66	-97	-98	-104
[15X Net Outlays]	[ 1,037	1,127	1,191	1,233]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Office of Inspector General

Contacts:

OMB Acct: 023-30-0108  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	9,363	39,169	39,169	39,169
2A Unob Bal: Brought forward October 1	1,553	1,553	1,553	1,553
2B Unob Bal: Net transfers, actual (+ or -)				-500
3A1 Offsetting Collections: Collected	66	97	123	1,379
3C Offsetting Collections: Anticipated for rest of year, without adva		450	4,475	
[3X Orders\Receivables\Collections Subtotal]	[ 66	547	4,598	1,379]
4A Recoveries of prior year obligations: Actual	846	868	868	1,231
6A Cancellations of expired and no-year accounts (-)				-10
6B Enacted rescissions (-)				-231
7 Total budgetary resources	11,828	42,138	46,189	42,593

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,981	19,501	29,235	40,797
8A2 Category B, Direct Obligations	5	-4	81	192
[8X Obligations Subtotal]	[ 9,986	19,497	29,316	40,989]
9A1 Unob Balance, apportioned, currently available	268	9,064	2,832	463
9A2 Unob Balance, apportioned, anticipated			4,475	
10A Unob Balance, Not Available, apportioned for subsequent periods		11,816	7,908	
10C Unob Balance, Not Available, withheld pending rescission		231	231	
10D Unob Balance, Not Available, other	1,574	1,529	1,427	1,143
11 Total status of budgetary resources	11,828	42,138	46,189	42,593

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,335	2,335	2,335	2,335
14C Ob balance, end of period, Undelivered orders	1,286	1,388	1,371	1,920
14D Ob balance, end of period, Accounts payable	2,286	2,645	1,643	1,314
[14X Obligated balance Subtotal]	[ 3,572	4,033	3,014	3,234]
15A Disbursements	7,905	16,933	27,769	38,858
15B Collections	-66	-97	-123	-1,379
[15X Net Outlays]	[ 7,839	16,836	27,646	37,479]

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

Agency: General Services Administration  
Bureau: General Activities  
Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT  
(202) 501-0235

ARLAND LUSTER  
(202) 501-0158

OMB Acct: 023-30-0600  
Tres Acct: 14-0600

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

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**TAFS: 14-47-0600        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	809			809
4A Recoveries of prior year obligations: Actual				14
7 Total budgetary resources	809			823

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	258			659
9A1 Unob Balance, apportioned, currently available	551			164
11 Total status of budgetary resources	809			823

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67			67
14C Ob balance, end of period, Undelivered orders	117			129
14D Ob balance, end of period, Accounts payable				9
[14X Obligated balance Subtotal]		[	117	138]
15A Disbursements	208			574

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Bureau: General Activities  
Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT  
(202) 501-0235

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(202) 501-0158

OMB Acct: 023-30-0600  
Tres Acct: 24-0600

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

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**TAFS: 24-47-0600        \X**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		200	200	156
9A1 Unob Balance, apportioned, currently available	200			44
11 Total status of budgetary resources	200	200	200	200

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		200	200	146
14D Ob balance, end of period, Accounts payable				10
[14X Obligated balance Subtotal]	[	200	200	156]

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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT  
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ARLAND LUSTER  
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OMB Acct: 023-30-0600  
 Tres Acct: 47-0600

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

**TAFS: 47- -0600        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		3,000	3,000	3,000
2A Unob Bal: Brought forward October 1	3,627	3,627	3,627	3,627
6B Enacted rescissions (-)				-18
7 Total budgetary resources	3,627	6,627	6,627	6,609

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,076	2,555	3,228	4,000
9A1 Unob Balance, apportioned, currently available	2,551	4,054	3,381	2,609
10C Unob Balance, Not Available, withheld pending rescission		18	18	
11 Total status of budgetary resources	3,627	6,627	6,627	6,609

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		129	129	129	129
14C Ob balance, end of period, Undelivered orders		866	1,971	1,820	1,923
14D Ob balance, end of period, Accounts payable		33	48	174	381
[14X Obligated balance Subtotal]	[	899	2,019	1,994	2,304]
15A Disbursements		307	666	1,364	1,825

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: General Services Administration  
Bureau: General Activities  
Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT  
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OMB Acct: 023-30-0600  
Tres Acct: 69-0600

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

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**TAFS: 69-47-0600        \X**

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

9A1 Unob Balance, apportioned, currently available	5	5	5	5
11 Total status of budgetary resources	5	5	5	5

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Agency: General Services Administration  
Bureau: General Activities  
Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT  
(202) 501-0235

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(202) 501-0158

OMB Acct: 023-30-0600  
Tres Acct: 70-0600

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

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**TAFS: 70-47-0600        \X**

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			11	11
13 Obligated balance, transferred, net	11	11		
14C Ob balance, end of period, Undelivered orders	11	11	1	1
15A Disbursements			10	10

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: General Services Administration  
Bureau: General Activities  
Acct: Electronic government (E-GOV) fund

Contacts:

OMB Acct: 023-30-0600  
Tres Acct: 70-0600

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

12 Obligated balance, net as of October 1			11	11
13 Obligated balance, transferred, net	11	11		
14C Ob balance, end of period, Undelivered orders	11	11	1	1
15A Disbursements			10	10

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OMB Acct: 023-30-0600  
 Tres Acct: 73-0600

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

**TAFS: 73-47-0600        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60	60	60	60
4A Recoveries of prior year obligations: Actual	97	101	101	101
7 Total budgetary resources	157	161	161	161

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	131	111	114	113
9A1 Unob Balance, apportioned, currently available	26	50	47	48
11 Total status of budgetary resources	157	161	161	161

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	106	106	106	106
14C Ob balance, end of period, Undelivered orders	117	70	65	44
14D Ob balance, end of period, Accounts payable		1		
[14X Obligated balance Subtotal]	[ 117	71	65	44]
15A Disbursements	23	45	54	74

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts:

OMB Acct: 023-30-0600  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		3,000	3,000	3,000
2A Unob Bal: Brought forward October 1	4,701	3,892	3,892	4,701
4A Recoveries of prior year obligations: Actual	97	101	101	115
6B Enacted rescissions (-)				-18
7 Total budgetary resources	4,798	6,993	6,993	7,798

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,465	2,866	3,542	4,928
9A1 Unob Balance, apportioned, currently available	3,333	4,109	3,433	2,870
10C Unob Balance, Not Available, withheld pending rescission		18	18	
11 Total status of budgetary resources	4,798	6,993	6,993	7,798

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	302	235	246	313
13 Obligated balance, transferred, net	11	11		
14C Ob balance, end of period, Undelivered orders	1,111	2,252	2,086	2,243
14D Ob balance, end of period, Accounts payable	33	49	174	400
[14X Obligated balance Subtotal]	[ 1,144	2,301	2,260	2,643]
15A Disbursements	538	711	1,428	2,483

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(MAX-BEXEC001)

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

Agency: General Services Administration  
Bureau: General Activities  
Acct: Election reform payments

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 023-30-0601  
Tres Acct: 47-0601

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

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**TAFS: 47- -0601        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	379	379	379	379
7 Total budgetary resources	379	379	379	379

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	379	379	379	379
11 Total status of budgetary resources	379	379	379	379

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

Agency: General Services Administration  
Bureau: General Activities  
Acct: Election reform payments

Contacts:

OMB Acct: 023-30-0601  
Tres Acct: -

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	379	379	379	379
7 Total budgetary resources	379	379	379	379

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	379	379	379	379
11 Total status of budgetary resources	379	379	379	379

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

Agency: General Services Administration  
Bureau: General Activities  
Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT  
(202) 501-0235

ARLAND LUSTER  
(202) 501-0158

OMB Acct: 023-30-0105  
Tres Acct: 20-0105

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

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**TAFS: 20-47-0105        \04**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	236	719	663	663
7 Total budgetary resources	236	719	663	663

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	177	358	526	663
9A1 Unob Balance, apportioned, currently available	59	361	137	
11 Total status of budgetary resources	236	719	663	663

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				43
15A Disbursements	177	358	526	620

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

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT  
 (202) 501-0235

ARLAND LUSTER  
 (202) 501-0158

OMB Acct: 023-30-0105  
 Tres Acct: 47-0105

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

**TAFS: 47- -0105        \04**

BUDGETARY RESOURCES

1A BA: Appropriation	793	3,393	3,393	3,393
1D BA: Net transfers (+ or -)	-236	-719	-663	-663
6B Enacted rescissions (-)				-20
7 Total budgetary resources	557	2,674	2,730	2,710

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	493	1,119	1,770	2,452
9A1 Unob Balance, apportioned, currently available	65	1,535	940	258
10C Unob Balance, Not Available, withheld pending rescission		20	20	
11 Total status of budgetary resources	557	2,674	2,730	2,710

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	26	33	48	70
14D Ob balance, end of period, Accounts payable	43	38	48	106
[14X Obligated balance Subtotal]	[ 69	71	96	176]
15A Disbursements	424	1,048	1,674	2,276

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

Agency: General Services Administration  
Bureau: General Activities  
Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT  
(202) 501-0235

ARLAND LUSTER  
(202) 501-0158

OMB Acct: 023-30-0105  
Tres Acct: 47-0105

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

**TAFS: 47- -0105        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	167	167	167	167
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	167	167	168	168

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
10D Unob Balance, Not Available, other	167	167	167	167
11 Total status of budgetary resources	167	167	168	168

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14C Ob balance, end of period, Undelivered orders	1	1	1	1
14D Ob balance, end of period, Accounts payable	2	2	2	2
[14X Obligated balance Subtotal]	[ 3	3	3	3]

**TAFS: 47- -0105        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	184	184	184	184
4A Recoveries of prior year obligations: Actual				3
7 Total budgetary resources	184	184	184	187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10D Unob Balance, Not Available, other	184	184	184	186
11 Total status of budgetary resources	184	184	184	187



Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT  
 (202) 501-0235

ARLAND LUSTER  
 (202) 501-0158

OMB Acct: 023-30-0105  
 Tres Acct: 47-0105

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

**TAFS: 47- -0105 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	155	155	155	155
3A1 Offsetting Collections: Collected		2	2	
3A2 Offsetting Collections: Receivable from Fed sources		-2	-2	
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	155	157	157	157

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	5	2
10D Unob Balance, Not Available, other	155	154	152	155
11 Total status of budgetary resources	155	157	157	157

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14A Ob balance, end of period, Receivables		2	2	
14C Ob balance, end of period, Undelivered orders	5	2	4	4
14D Ob balance, end of period, Accounts payable	2	6	6	6
[14X Obligated balance Subtotal]	[ 7	10	12	10]
15A Disbursements				-2
15B Collections		-2	-2	
[15X Net Outlays]	[	-2	-2	-2]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT  
 (202) 501-0235

ARLAND LUSTER  
 (202) 501-0158

OMB Acct: 023-30-0105  
 Tres Acct: 47-0105

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

**TAFS: 47- -0105        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	161	161	161	161
3A1 Offsetting Collections: Collected	1	-1	-1	23
3A2 Offsetting Collections: Receivable from Fed sources		2	2	
[3X Orders\Receivables\Collections Subtotal]	[ 1	1	1	23]
4A Recoveries of prior year obligations: Actual	70	70	70	72
7 Total budgetary resources	233	233	233	256

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	86	105	105	105
10D Unob Balance, Not Available, other	146	128	128	151
11 Total status of budgetary resources	233	233	233	256

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	136	136	136	136
14A Ob balance, end of period, Receivables		-2	-2	
14C Ob balance, end of period, Undelivered orders	39	47	47	27
14D Ob balance, end of period, Accounts payable	31	19	19	19
[14X Obligated balance Subtotal]	[ 70	64	64	46]
15A Disbursements	82	104	104	123
15B Collections	-1	1	1	-23
[15X Net Outlays]	[ 81	105	105	100]

**TAFS: 47- -0105        \99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	234	234	234	234
6A Cancellations of expired and no-year accounts (-)				-235
7 Total budgetary resources	234	234	234	

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

Agency: General Services Administration  
Bureau: General Activities  
Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT  
(202) 501-0235

ARLAND LUSTER  
(202) 501-0158

OMB Acct: 023-30-0105  
Tres Acct: 47-0105

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

10D Unob Balance, Not Available, other	234	234	234	
11 Total status of budgetary resources	234	234	234	

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Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Allowances and office staff for former Presidents

Contacts:

OMB Acct: 023-30-0105  
 Tres Acct: 47-0105

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	901	901	901	901
3A1 Offsetting Collections: Collected	1	1	1	23
4A Recoveries of prior year obligations: Actual	70	72	73	78
6A Cancellations of expired and no-year accounts (-)				-235
7 Total budgetary resources	973	975	976	768

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	86	109	112	109
10D Unob Balance, Not Available, other	886	867	865	659
11 Total status of budgetary resources	973	975	976	768

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	48	53	55	33
14D Ob balance, end of period, Accounts payable	37	29	29	29
[14X Obligated balance Subtotal]	[ 85	82	84	62]
15A Disbursements	82	104	104	121
15B Collections	-1	-1	-1	-23
[15X Net Outlays]	[ 81	103	103	98]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Allowances and office staff for former Presidents

Contacts:

OMB Acct: 023-30-0105  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	793	3,393	3,393	3,393
2A Unob Bal: Brought forward October 1	901	901	901	901
3A1 Offsetting Collections: Collected	1	1	1	23
4A Recoveries of prior year obligations: Actual	70	72	73	78
6A Cancellations of expired and no-year accounts (-)				-235
6B Enacted rescissions (-)				-20
7 Total budgetary resources	1,766	4,368	4,369	4,141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	756	1,586	2,408	3,224
9A1 Unob Balance, apportioned, currently available	124	1,896	1,077	258
10C Unob Balance, Not Available, withheld pending rescission		20	20	
10D Unob Balance, Not Available, other	886	867	865	659
11 Total status of budgetary resources	1,766	4,368	4,369	4,141

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	74	86	103	103
14D Ob balance, end of period, Accounts payable	80	67	77	178
[14X Obligated balance Subtotal]	[ 154	153	180	281]
15A Disbursements	683	1,510	2,304	3,017
15B Collections	-1	-1	-1	-23
[15X Net Outlays]	[ 682	1,509	2,303	2,994]

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

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Expenses, Presidential transition

Contacts: EARL BARNES  
 (202) 501-0094

GERALD EDWARDS  
 (202) 501-3258

OMB Acct: 023-30-0107  
 Tres Acct: 47-0107

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

**TAFS: 47- -0107        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	383	383	383	383
3A1 Offsetting Collections: Collected	28			
3B2 Change in unfilled cust orders: Without advance from Fed sources	2			
[3X Orders\Receivables\Collections Subtotal]	30			
4A Recoveries of prior year obligations: Actual				13
7 Total budgetary resources	413	383	383	396

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				11
10D Unob Balance, Not Available, other	413	383	383	384
11 Total status of budgetary resources	413	383	383	396

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	390	390	390	390
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2			
14C Ob balance, end of period, Undelivered orders	285	270	215	192
14D Ob balance, end of period, Accounts payable	68	68	68	68
[14X Obligated balance Subtotal]	351	338	283	260
15A Disbursements	37	52	107	128
15B Collections	-28			
[15X Net Outlays]	9	52	107	128

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

Agency: General Services Administration  
Bureau: General Activities  
Acct: Expenses, Presidential transition

Contacts:

OMB Acct: 023-30-0107  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	383	383	383	383
3A1 Offsetting Collections: Collected	28			
3B2 Change in unfilled cust orders: Without advance from Fed sources	2			
[3X Orders\Receivables\Collections Subtotal]	30			
4A Recoveries of prior year obligations: Actual				13
7 Total budgetary resources	413	383	383	396

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				11
10D Unob Balance, Not Available, other	413	383	383	384
11 Total status of budgetary resources	413	383	383	396

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	390	390	390	390
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2			
14C Ob balance, end of period, Undelivered orders	285	270	215	192
14D Ob balance, end of period, Accounts payable	68	68	68	68
[14X Obligated balance Subtotal]	351	338	283	260
15A Disbursements	37	52	107	128
15B Collections	-28			
[15X Net Outlays]	9	52	107	128

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

Agency: General Services Administration  
Bureau: General Activities  
Acct: Acquisition workforce training fund

Contacts: CATHERINE IRANI  
(202) 501-2265

Gerry Edwards  
(202) 501-3258

OMB Acct: 023-30-5381  
Tres Acct: 47-5381

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

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**TAFS: 47- -5381 04\06**

BUDGETARY RESOURCES

1A BA: Appropriation			2,008	4,538
1E BA: Other			1,992	
7 Total budgetary resources			4,000	4,538

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
9A1 Unob Balance, apportioned, currently available			1,333	4,537
9A2 Unob Balance, apportioned, anticipated			1,992	
10A Unob Balance, Not Available, apportioned for subsequent periods			675	
11 Total status of budgetary resources			4,000	4,538

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				1
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Acquisition workforce training fund

Contacts:

OMB Acct: 023-30-5381  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation			2,008	4,538
1E BA: Other			1,992	
7 Total budgetary resources			4,000	4,538

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
9A1 Unob Balance, apportioned, currently available			1,333	4,537
9A2 Unob Balance, apportioned, anticipated			1,992	
10A Unob Balance, Not Available, apportioned for subsequent periods			675	
11 Total status of budgetary resources			4,000	4,538

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				1
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Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Federal citizen information center fund

Contacts: EARL BARNES  
 (202) 501-0094

GERALD EDWARDS  
 (202) 501-3258

OMB Acct: 023-30-4549  
 Tres Acct: 47-4549

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

**TAFS: 47- -4549        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		11,466	14,000	14,000	14,000
2A Unob Bal: Brought forward October 1		5,552	5,552	5,552	5,552
3A1 Offsetting Collections: Collected		201	1,255	1,657	3,851
3A2 Offsetting Collections: Receivable from Fed sources		302	357	-83	88
3C Offsetting Collections: Anticipated for rest of year, without adva		3,018			
[3X Orders\Receivables\Collections Subtotal]	[	3,521	1,612	1,574	3,939]
4A Recoveries of prior year obligations: Actual		71	14	205	556
6B Enacted rescissions (-)					-83
7 Total budgetary resources		20,609	21,178	21,329	23,964

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,180	5,929	9,621	12,656
8B1 Category A, Reimbursable Obligations		1,029	2,023	2,878	4,601
[8X Obligations Subtotal]	[	3,209	7,952	12,499	17,257]
9A1 Unob Balance, apportioned, currently available		17,401	13,143	8,665	6,707
10C Unob Balance, Not Available, withheld pending rescission			83	83	
10D Unob Balance, Not Available, other				82	
11 Total status of budgetary resources		20,609	21,178	21,329	23,964

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,068	2,068	2,068	2,068
14A Ob balance, end of period, Receivables		-594	-650	-209	-381
14C Ob balance, end of period, Undelivered orders		1,471	1,948	1,736	1,009
14D Ob balance, end of period, Accounts payable		1,757	2,370	2,213	1,918
[14X Obligated balance Subtotal]	[	2,634	3,668	3,740	2,546]
15A Disbursements		2,270	5,981	10,707	16,135
15B Collections		-201	-1,255	-1,657	-3,851
[15X Net Outlays]	[	2,069	4,726	9,050	12,284]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Federal citizen information center fund

Contacts:

OMB Acct: 023-30-4549  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	11,466	14,000	14,000	14,000
2A Unob Bal: Brought forward October 1	5,552	5,552	5,552	5,552
3A1 Offsetting Collections: Collected	201	1,255	1,657	3,851
3A2 Offsetting Collections: Receivable from Fed sources	302	357	-83	88
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,018			
	[ 3,521	1,612	1,574	3,939]
4A Recoveries of prior year obligations: Actual	71	14	205	556
6B Enacted rescissions (-)				-83
7 Total budgetary resources	20,609	21,178	21,329	23,964

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,180	5,929	9,621	12,656
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,029	2,023	2,878	4,601
	[ 3,209	7,952	12,499	17,257]
9A1 Unob Balance, apportioned, currently available	17,401	13,143	8,665	6,707
10C Unob Balance, Not Available, withheld pending rescission		83	83	
10D Unob Balance, Not Available, other			82	
11 Total status of budgetary resources	20,609	21,178	21,329	23,964

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,068	2,068	2,068	2,068
14A Ob balance, end of period, Receivables	-594	-650	-209	-381
14C Ob balance, end of period, Undelivered orders	1,471	1,948	1,736	1,009
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,757	2,370	2,213	1,918
	[ 2,634	3,668	3,740	2,546]
15A Disbursements	2,270	5,981	10,707	16,135
15B Collections	-201	-1,255	-1,657	-3,851
[15X Net Outlays]	[ 2,069	4,726	9,050	12,284]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Working capital fund

Contacts: EARL BARNES  
 (202) 501-0094

GERALD EDWARDS  
 (202) 501-3258

OMB Acct: 023-30-4540  
 Tres Acct: 47-4540

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

**TAFS: 47- -4540        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46,614	46,614	46,614	46,614
2B Unob Bal: Net transfers, actual (+ or -)				5,927
3A1 Offsetting Collections: Collected	11,327	39,012	245,290	331,377
3A2 Offsetting Collections: Receivable from Fed sources	66,026	121,210	-143	-787
3B1 Change in unfilled cust orders: Advance received	-1,263	-2,448	2,610	766
3B2 Change in unfilled cust orders: Without advance from Fed sources	276,838	231,595	84,951	1
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[ 418,768	400,217	336,870	331,357]
4A Recoveries of prior year obligations: Actual	581	1,197	4,541	6,427
5 Temporarily not available pursuant to P.L. (-)	-7,269	-7,269		
7 Total budgetary resources	458,694	440,761	388,025	390,324

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	519	5,027	6,265	8,268
8B1 Category A, Reimbursable Obligations		206,977	262,449	334,110
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[ 116,348	212,004	268,714	342,378]
9A1 Unob Balance, apportioned, currently available	107,275	98,568		25,138
9A2 Unob Balance, apportioned, anticipated	208,727			
9B Unob Balance, exempt from apportionment			36,594	
10A Unob Balance, Not Available, apportioned for subsequent periods		104,364	61,796	
10D Unob Balance, Not Available, other	25,825	25,825	20,921	22,808
11 Total status of budgetary resources	458,694	440,761	388,025	390,324

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,605	69,605	69,605	69,605
14A Ob balance, end of period, Receivables	-67,555	-122,739	-1,386	-742
14B Ob balance, end of period, unfilled customer orders, Fed sources	-276,838	-231,595	-84,951	-1
14C Ob balance, end of period, Undelivered orders	95,269	101,981	76,225	52,820
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[ 24,691	26,207	19,245	32,211]
15A Disbursements	-224,433	-226,146	9,133	84,288]
15B Collections	67,459	153,752	239,837	322,054
[15X Net Outlays]	[ -10,064	-36,564	-247,901	-332,143]
	57,395	117,188	-8,064	-10,089]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Working capital fund

Contacts:

OMB Acct: 023-30-4540  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46,614	46,614	46,614	46,614
2B Unob Bal: Net transfers, actual (+ or -)				5,927
3A1 Offsetting Collections: Collected	11,327	39,012	245,290	331,377
3A2 Offsetting Collections: Receivable from Fed sources	66,026	121,210	-143	-787
3B1 Change in unfilled cust orders: Advance received	-1,263	-2,448	2,610	766
3B2 Change in unfilled cust orders: Without advance from Fed sources	276,838	231,595	84,951	1
3C Offsetting Collections: Anticipated for rest of year, without adva	65,840	10,848	4,162	
[3X Orders\Receivables\Collections Subtotal]	[ 418,768	400,217	336,870	331,357]
4A Recoveries of prior year obligations: Actual	581	1,197	4,541	6,427
5 Temporarily not available pursuant to P.L. (-)	-7,269	-7,269		
7 Total budgetary resources	458,694	440,761	388,025	390,324

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	519	5,027	6,265	8,268
8B1 Category A, Reimbursable Obligations		206,977	262,449	334,110
8B3 Exempt from Apportionment, Reimbursable Obligations	116,348			
[8X Obligations Subtotal]	[ 116,867	212,004	268,714	342,378]
9A1 Unob Balance, apportioned, currently available	107,275	98,568		25,138
9A2 Unob Balance, apportioned, anticipated	208,727			
9B Unob Balance, exempt from apportionment			36,594	
10A Unob Balance, Not Available, apportioned for subsequent periods		104,364	61,796	
10D Unob Balance, Not Available, other	25,825	25,825	20,921	22,808
11 Total status of budgetary resources	458,694	440,761	388,025	390,324

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,605	69,605	69,605	69,605
14A Ob balance, end of period, Receivables	-67,555	-122,739	-1,386	-742
14B Ob balance, end of period, unfilled customer orders, Fed sources	-276,838	-231,595	-84,951	-1
14C Ob balance, end of period, Undelivered orders	95,269	101,981	76,225	52,820
14D Ob balance, end of period, Accounts payable	24,691	26,207	19,245	32,211
[14X Obligated balance Subtotal]	[ -224,433	-226,146	9,133	84,288]
15A Disbursements	67,459	153,752	239,837	322,054
15B Collections	-10,064	-36,564	-247,901	-332,143
[15X Net Outlays]	[ 57,395	117,188	-8,064	-10,089]

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(MAX-BEEXEC001)

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

Agency: General Services Administration  
Bureau: General Activities  
Acct: Panama Canal revolving fund

Contacts: SANDRA DE LA CRUZ  
0115072724710

WILLIAM J. CONNOLLY  
(202) 634-6441

OMB Acct: 023-30-4061  
Tres Acct: 95-4061

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

**TAFS: 95- -4061        \X**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	6	30	51	27,372
3A2 Offsetting Collections: Receivable from Fed sources	19	25	37	-330
3C Offsetting Collections: Anticipated for rest of year, without adva	1,601	1,565	1,532	
[3X Orders\Receivables\Collections Subtotal]	[ 1,626	1,620	1,620	27,042]
7 Total budgetary resources	1,626	1,620	1,620	27,042

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	19	55	88	27,042
9B Unob Balance, exempt from apportionment	1,608	1,565	1,532	
11 Total status of budgetary resources	1,626	1,620	1,620	27,042

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,544	39,924	39,924	39,924
14A Ob balance, end of period, Receivables	-19	-1,645	-1,657	-1,290
14D Ob balance, end of period, Accounts payable	42,683	44,131	44,151	42,248
[14X Obligated balance Subtotal]	[ 42,664	42,486	42,494	40,958]
15A Disbursements	-1,120	-2,532	-2,518	26,339
15B Collections	-6	-30	-51	-27,372
[15X Net Outlays]	[ -1,126	-2,562	-2,569	-1,033]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Panama Canal revolving fund

Contacts:

OMB Acct: 023-30-4061  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	6	30	51	27,372
3A2 Offsetting Collections: Receivable from Fed sources	19	25	37	-330
3C Offsetting Collections: Anticipated for rest of year, without adva	1,601	1,565	1,532	
[3X Orders\Receivables\Collections Subtotal]	[ 1,626	1,620	1,620	27,042]
7 Total budgetary resources	1,626	1,620	1,620	27,042

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	19	55	88	27,042
9B Unob Balance, exempt from apportionment	1,608	1,565	1,532	
11 Total status of budgetary resources	1,626	1,620	1,620	27,042

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,544	39,924	39,924	39,924
14A Ob balance, end of period, Receivables	-19	-1,645	-1,657	-1,290
14D Ob balance, end of period, Accounts payable	42,683	44,131	44,151	42,248
[14X Obligated balance Subtotal]	[ 42,664	42,486	42,494	40,958]
15A Disbursements	-1,120	-2,532	-2,518	26,339
15B Collections	-6	-30	-51	-27,372
[15X Net Outlays]	[ -1,126	-2,562	-2,569	-1,033]

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 023-30-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	128,560	204,055	206,063	208,593
1E BA: Other			1,992	
2A Unob Bal: Brought forward October 1	86,567	85,758	85,758	86,567
3A1 Offsetting Collections: Collected	14,256	46,631	269,914	390,107
3A2 Offsetting Collections: Receivable from Fed sources	66,068	120,111	-967	-2,421
3B1 Change in unfilled cust orders: Advance received	-1,263	-2,448	2,610	766
3B2 Change in unfilled cust orders: Without advance from Fed sources	276,283	231,351	85,582	636
3C Offsetting Collections: Anticipated for rest of year, without adva	89,635	45,476	27,980	
[3X Orders\Receivables\Collections Subtotal]	444,979	441,121	385,119	389,088
4A Recoveries of prior year obligations: Actual	5,813	8,569	13,006	19,203
5 Temporarily not available pursuant to P.L. (-)	-82,775	-7,269		
6A Cancellations of expired and no-year accounts (-)				-548
6B Enacted rescissions (-)			-853	-1,205
7 Total budgetary resources	583,143	732,236	691,085	701,701

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45,872	101,264	157,878	217,496
8A2 Category B, Direct Obligations	8	341	-628	487
8A3 Exempt from Apportionment, Direct Obligations	19	55	88	27,042
8B1 Category A, Reimbursable Obligations	2,447	212,481	278,393	364,814
8B2 Category B, Reimbursable Obligations		245	531	283
8B3 Exempt from Apportionment, Reimbursable Obligations	116,348			
[8X Obligations Subtotal]	164,694	314,386	436,262	610,122
9A1 Unob Balance, apportioned, currently available	136,742	192,177	68,301	49,238
9A2 Unob Balance, apportioned, anticipated	208,727		6,467	
9B Unob Balance, exempt from apportionment	1,608	1,565	38,126	
10A Unob Balance, Not Available, apportioned for subsequent periods	21,866	174,033	97,476	
10C Unob Balance, Not Available, withheld pending rescission		1,205	352	
10D Unob Balance, Not Available, other	49,508	48,872	44,101	42,339
11 Total status of budgetary resources	583,143	732,236	691,085	701,701

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	185,135	183,448	183,459	183,526
13 Obligated balance, transferred, net	11	11		
14A Ob balance, end of period, Receivables	-70,453	-126,117	-5,037	-3,585
14B Ob balance, end of period, unfilled customer orders, Fed sources	-278,993	-234,061	-88,292	-3,346
14C Ob balance, end of period, Undelivered orders	156,148	163,901	139,976	122,860
14D Ob balance, end of period, Accounts payable	82,216	89,286	74,662	85,145
[14X Obligated balance Subtotal]	-111,082	-106,991	121,309	201,074
15A Disbursements	112,763	244,805	400,796	575,159



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(MAX-BEXEC001)

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

Agency: General Services Administration  
Bureau: General Activities  
Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 023-30-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
15B Collections	-12,993	-44,183	-272,525	-390,873
[15X Net Outlays]	[ 99,770	200,622	128,271	184,286]

Agency: General Services Administration  
Bureau: \*\* Agency Total \*\*  
Acct:

Contacts:

OMB Acct: 023- -  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	154,053	689,217	691,225	689,423
1D BA: Net transfers (+ or -)	-1,500	-450,811	-450,811	-450,810
1E BA: Other	7,748	-2,610	1,992	
2A Unob Bal: Brought forward October 1	6,421,154	6,420,345	6,420,283	6,421,154
2B Unob Bal: Net transfers, actual (+ or -)	-45,269	1,538	-2,322	
3A1 Offsetting Collections: Collected	5,106,155	10,334,831	16,325,079	21,948,943
3A2 Offsetting Collections: Receivable from Fed sources	-65,947	152,904	-133,807	-164,474
3B1 Change in unfilled cust orders: Advance received	-26,807	-49,248	-48,045	-92,228
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,823,668	2,692,715	586,506	261,656
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	15,636,249	10,842,371	6,301,794	
4A Recoveries of prior year obligations: Actual	307,323	588,328	769,318	1,448,238
4B Recoveries of prior year obligations: Anticipated	112,442	73,202	61,611	
5 Temporarily not available pursuant to P.L. (-)	-799,308	-723,802	-716,533	-647,841
6A Cancellations of expired and no-year accounts (-)				-3,036
6B Enacted rescissions (-)	-3,403	-3,403	-4,256	-4,608
6C Capital transfers and redemption of debt (-)	-15,058	-71,593	-203,852	-215,255
6F Anticipated rest of year (-)	-39,198	-27,932	-12,061	
7 Total budgetary resources	28,572,299	30,466,054	29,586,121	29,191,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	94,132	675,339	788,069	891,134
8A2 Category B, Direct Obligations	8	341	-628	487
8A3 Exempt from Apportionment, Direct Obligations	19	55	88	27,042
8B1 Category A, Reimbursable Obligations	1,702,660	3,581,808	5,509,058	7,696,358
8B2 Category B, Reimbursable Obligations		245	531	283
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	5,739,260	9,245,563	12,381,105	13,893,388
9A1 Unob Balance, apportioned, currently available	3,496,909	4,582,957	3,979,886	4,201,291
9A2 Unob Balance, apportioned, anticipated	208,727		6,467	
9B Unob Balance, exempt from apportionment	6,623,938	4,966,663	3,378,788	2,330,827
10A Unob Balance, Not Available, apportioned for subsequent periods	10,056,963	4,349,735	2,948,202	
10B Unob Balance, Not Available, deferred		2,407,296		
10C Unob Balance, Not Available, withheld pending rescission		1,205	352	
10D Unob Balance, Not Available, other	649,685	654,848	594,200	150,352
11 Total status of budgetary resources	28,572,299	30,466,054	29,586,121	29,191,162

12/29/04  
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 (MAX-BEXEC001)

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

Agency: General Services Administration  
 Bureau: \*\* Agency Total \*\*  
 Acct:

Contacts:

OMB Acct: 023- -  
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	-271,399	-273,086	-273,013	-273,008
13	Obligated balance, transferred, net	11	11		
14A	Ob balance, end of period, Receivables	-1,924,124	-2,144,596	-1,857,881	-1,827,221
14B	Ob balance, end of period, unfilled customer orders, Fed sources	-10,010,430	-10,879,478	-8,773,270	-8,448,419
14C	Ob balance, end of period, Undelivered orders	9,886,163	10,235,966	9,440,720	7,041,325
14D	Ob balance, end of period, Accounts payable	2,259,539	2,499,420	2,209,785	2,449,770
	[14X Obligated balance Subtotal]	[ 211,148	-288,688	1,019,354	-784,545]
15A	Disbursements	4,988,501	10,085,016	16,163,842	21,474,807
15B	Collections	-5,079,348	-10,285,583	-16,277,036	-21,856,715
	[15X Net Outlays]	[ -90,847	-200,567	-113,194	-381,908]