

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Research and related activities

Contacts: SHASHI PATEL  
(703) 292-4461

LOREN M. JONES  
(703) 292-4451

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

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		240	240	240
2A Unob Bal: Brought forward October 1	28,067	28,067	28,067	28,067
3A1 Offsetting Collections: Collected	21,343	34,575	44,944	56,360
3A2 Offsetting Collections: Receivable from Fed sources	3,292	-1,085	-1,521	-4,479
3B2 Change in unfilled cust orders: Without advance from Fed sources	-24,605	-33,459	-43,392	-51,849
[3X Orders\Receivables\Collections Subtotal]	[ 30	31	31	32]
4A Recoveries of prior year obligations: Actual	1,576	2,084	3,735	4,274
7 Total budgetary resources	29,673	30,422	32,073	32,612

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH AND RELATED (001)	1,388	2,323	5,346	32,603
9A1 Unob Balance, apportioned, currently available	27,043	26,392	23,753	
10D Unob Balance, Not Available, other	1,242	1,707	2,974	9
11 Total status of budgetary resources	29,673	30,422	32,073	32,612

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,881,739	2,881,739	2,881,739	2,881,739
14A Ob balance, end of period, Receivables	-20,426	-16,049	-15,613	-12,654
14B Ob balance, end of period, unfilled customer orders, Fed sources	-48,213	-39,360	-29,427	-20,969
14C Ob balance, end of period, Undelivered orders	2,459,502	2,126,344	1,667,170	1,263,137
14D Ob balance, end of period, Accounts payable	-377,416	-519,228	255,560	95,013
[14X Obligated balance Subtotal]	[ 2,013,447	1,551,707	1,877,690	1,324,527]
15A Disbursements	889,417	1,364,814	1,050,572	1,641,870
15B Collections	-21,343	-34,575	-44,944	-56,360
[15X Net Outlays]	[ 868,074	1,330,239	1,005,628	1,585,510]

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,738,548	3,931,600	3,932,410	3,932,410
1D BA: Net transfers (+ or -)			10,750	10,750
3A1 Offsetting Collections: Collected	2	33	5,415	7,680
3A2 Offsetting Collections: Receivable from Fed sources		4	10,549	9,086
3B2 Change in unfilled cust orders: Without advance from Fed sources	18,711	34,481	45,730	85,695
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[ 81,287 100,000	65,482 100,000	38,306 100,000	102,461]
5 Temporarily not available pursuant to P.L. (-)	-2,493,262			
6B Enacted rescissions (-)		-23,196	-23,196	-23,196
7 Total budgetary resources	1,345,286	4,008,404	4,019,964	4,022,425

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH AND RELATED (001)	394,643	1,108,559	2,095,881	3,919,011
8B2 Cat B, Reimb Obs: RESEARCH AND RELATED (001) [8X Obligations Subtotal]	[ 3,851 398,494	19,658 1,128,217	31,157 2,127,038	102,461 4,021,472]
9A1 Unob Balance, apportioned, currently available	946,792	2,880,187	1,892,926	952
11 Total status of budgetary resources	1,345,286	4,008,404	4,019,964	4,022,425

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-4	-10,549	-9,086
14B Ob balance, end of period, unfilled customer orders, Fed sources	-18,711	-34,481	-45,730	-85,695
14C Ob balance, end of period, Undelivered orders	368,656	966,829	1,676,220	3,076,468
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[ 23,537 373,482	138,763 1,071,107	-483,809 1,136,132	114,665 3,096,352]
15A Disbursements	6,301	22,625	934,626	830,340
15B Collections	-2	-33	-5,415	-7,680
[15X Net Outlays]	[ 6,299	22,592	929,211	822,660]

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**TAFS: 49- -0100        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	317,913	345,000	344,190	344,190
2A Unob Bal: Brought forward October 1	355	355	355	355
3A1 Offsetting Collections: Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	561	1,571	2,542	4,812
6B Enacted rescissions (-)		-2,036	-2,036	-2,036
7 Total budgetary resources	318,830	344,891	345,052	347,322

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH AND RELATED (001)	89,722	167,576	242,861	
8A2 Cat B, Direct Obs: All Programs (099)				341,721
[8X Obligations Subtotal]	[ 89,722	167,576	242,861	341,721]
9A1 Unob Balance, apportioned, currently available	68,974	175,744	99,649	3,399
10D Unob Balance, Not Available, other	160,134	1,571	2,542	2,202
11 Total status of budgetary resources	318,830	344,891	345,052	347,322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	193,999	193,999	193,999	193,999
14C Ob balance, end of period, Undelivered orders	187,038	185,247	187,824	204,492
14D Ob balance, end of period, Accounts payable	47,764	57,319	54,309	20,272
[14X Obligated balance Subtotal]	[ 234,802	242,566	242,133	224,764]
15A Disbursements	48,357	117,438	192,185	306,144
15B Collections	-1	-1	-1	-1
[15X Net Outlays]	[ 48,356	117,437	192,184	306,143]

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,056,461	4,276,600	4,276,600	4,276,600
1D BA: Net transfers (+ or -)		240	10,990	10,990
2A Unob Bal: Brought forward October 1	28,422	28,422	28,422	28,422
3A1 Offsetting Collections: Collected	21,346	34,609	50,360	64,041
3A2 Offsetting Collections: Receivable from Fed sources	3,292	-1,081	9,028	4,607
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,894	1,022	2,338	33,846
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[ 100,031	100,032	100,032	102,494]
4A Recoveries of prior year obligations: Actual	2,137	3,655	6,277	9,086
5 Temporarily not available pursuant to P.L. (-)	-2,493,262			
6B Enacted rescissions (-)		-25,232	-25,232	-25,232
7 Total budgetary resources	1,693,789	4,383,717	4,397,089	4,402,359

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	485,753	1,278,458	2,344,088	4,293,335
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[ 3,851	19,658	31,157	102,461]
9A1 Unob Balance, apportioned, currently available	1,042,809	3,082,323	2,016,328	4,351
10D Unob Balance, Not Available, other	161,376	3,278	5,516	2,211
11 Total status of budgetary resources	1,693,789	4,383,717	4,397,089	4,402,359

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,075,738	3,075,738	3,075,738	3,075,738
14A Ob balance, end of period, Receivables	-20,426	-16,053	-26,162	-21,740
14B Ob balance, end of period, unfilled customer orders, Fed sources	-66,924	-73,841	-75,157	-106,664
14C Ob balance, end of period, Undelivered orders	3,015,196	3,278,420	3,531,214	4,544,097
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[ -306,115	-323,146	-173,940	229,950]
15A Disbursements	2,621,731	2,865,380	3,255,955	4,645,643]
15B Collections	944,075	1,504,877	2,177,383	2,778,354
[15X Net Outlays]	[ -21,346	-34,609	-50,360	-64,041]
	922,729	1,470,268	2,127,023	2,714,313]

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**TAFS: 49- -0100 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,174	16,174	16,174	16,174
3A1 Offsetting Collections: Collected	115	316	479	640
3B1 Change in unfilled cust orders: Advance received	-115	-333	-496	-661
[3X Orders\Receivables\Collections Subtotal]	[	-17	-17	-21]
4A Recoveries of prior year obligations: Actual	1,613	2,164	3,921	4,400
7 Total budgetary resources	17,788	18,321	20,078	20,554

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH AND RELATED (001)	1,091	1,165	1,280	1,369
10D Unob Balance, Not Available, other	16,696	17,156	18,798	19,185
11 Total status of budgetary resources	17,788	18,321	20,078	20,554

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,498	37,498	37,498	37,498
14C Ob balance, end of period, Undelivered orders	24,645	18,788	12,533	8,506
14D Ob balance, end of period, Accounts payable	5,843	3,735	3,508	797
[14X Obligated balance Subtotal]	[	30,488	22,523	16,041
15A Disbursements	6,488	13,976	18,817	25,164
15B Collections		17	17	20
[15X Net Outlays]	[	6,488	13,993	18,834

Footnotes for 4th Quarter

3B2 Working on reconciling the negative balance

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,818	12,818	12,818	12,818
3A1 Offsetting Collections: Collected	38	227	340	360
3B1 Change in unfilled cust orders: Advance received	-32	-239	-356	-376
[3X Orders\Receivables\Collections Subtotal]	6	-12	-16	-16
4A Recoveries of prior year obligations: Actual	1,825	2,721	4,360	4,776
7 Total budgetary resources	14,649	15,527	17,162	17,578

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH AND RELATED (001)	1,583	1,795	1,931	2,176
10D Unob Balance, Not Available, other	13,065	13,732	15,231	15,401
11 Total status of budgetary resources	14,649	15,527	17,162	17,578

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	130,959	130,959	130,959	130,959
14B Ob balance, end of period, unfilled customer orders, Fed sources	1	1	1	1
14C Ob balance, end of period, Undelivered orders	98,818	79,356	58,413	40,726
14D Ob balance, end of period, Accounts payable	21,598	16,782	18,517	3,981
[14X Obligated balance Subtotal]	120,417	96,139	76,931	44,708
15A Disbursements	10,300	33,894	51,598	83,652
15B Collections	-6	11	16	16
[15X Net Outlays]	10,294	33,905	51,614	83,668

Footnotes for 4th Quarter

3B2 Balance represents an error that is currently being reconciled

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**TAFS: 49- -0100 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,590	7,590	7,590	7,590
3A1 Offsetting Collections: Collected	236	441	792	1,211
3B1 Change in unfilled cust orders: Advance received	-238	-453	-886	-1,306
[3X Orders\Receivables\Collections Subtotal]	[ -2	-12	-94	-95]
4A Recoveries of prior year obligations: Actual	4,344	5,916	7,182	8,360
7 Total budgetary resources	11,932	13,494	14,678	15,856

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH AND RELATED (001)	3,292	3,491	3,819	3,969
10D Unob Balance, Not Available, other	8,640	10,003	10,859	11,887
11 Total status of budgetary resources	11,932	13,494	14,678	15,856

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	446,147	446,147	446,147	446,147
14B Ob balance, end of period, unfilled customer orders, Fed sources	-143	-143	-143	-143
14C Ob balance, end of period, Undelivered orders	351,008	295,461	234,822	176,305
14D Ob balance, end of period, Accounts payable	59,864	46,634	50,819	11,169
[14X Obligated balance Subtotal]	[ 410,729	341,952	285,498	187,331]
15A Disbursements	34,365	101,769	157,285	254,425
15B Collections	2	13	94	94
[15X Net Outlays]	[ 34,367	101,782	157,379	254,519]

**TAFS: 49- -0100 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,036	2,036	2,036	2,036
3A1 Offsetting Collections: Collected	1,939	6,299	6,713	7,731
3B1 Change in unfilled cust orders: Advance received	-1,945	-6,326	-6,762	-7,774
[3X Orders\Receivables\Collections Subtotal]	[ -6	-27	-49	-43]
4A Recoveries of prior year obligations: Actual	4,094	6,078	7,268	8,499
7 Total budgetary resources	6,124	8,087	9,256	10,493

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

8A2 Cat B, Direct Obs: RESEARCH AND RELATED (001)	3,603	4,046	4,361	4,580
10D Unob Balance, Not Available, other	2,521	4,041	4,894	5,912
11 Total status of budgetary resources	6,124	8,087	9,256	10,493

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,156,216	1,156,216	1,156,216	1,156,216
14C Ob balance, end of period, Undelivered orders	872,539	700,511	546,606	402,063
14D Ob balance, end of period, Accounts payable	196,993	148,573	139,243	28,665
[14X Obligated balance Subtotal]	[ 1,069,532	849,084	685,849	430,728]
15A Disbursements	86,194	305,101	467,460	721,570
15B Collections	5	27	48	43
[15X Net Outlays]	[ 86,199	305,128	467,508	721,613]

**TAFS: 49- -0100 98\99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,945	15,945	15,945	15,945
3A1 Offsetting Collections: Collected	141	193	190	312
3B1 Change in unfilled cust orders: Advance received	-144	-197	-330	-531
3B2 Change in unfilled cust orders: Without advance from Fed sources				66
[3X Orders\Receivables\Collections Subtotal]	[ -3	-4	-140	-153]
4A Recoveries of prior year obligations: Actual	1,086	1,639	2,863	3,743
6A Cancellations of expired and no-year accounts (-)				-18,476
7 Total budgetary resources	17,028	17,581	18,667	1,059

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH AND RELATED (001)	737	846	989	1,059
10D Unob Balance, Not Available, other	16,290	16,735	17,679	
11 Total status of budgetary resources	17,028	17,581	18,667	1,059



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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		9,066	9,066	9,066	9,066
14B Ob balance, end of period, unfilled customer orders, Fed sources		66	66	66	
14C Ob balance, end of period, Undelivered orders		6,497	3,866	392	
14D Ob balance, end of period, Accounts payable		792	962	2,195	
[14X Obligated balance Subtotal]	[	7,355	4,894	2,653	]
15A Disbursements		1,363	3,378	4,538	6,316
15B Collections		3	3	141	219
[15X Net Outlays]	[	1,366	3,381	4,679	6,535]

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54,563	54,563	54,563	54,563
3A1 Offsetting Collections: Collected	2,469	7,476	8,514	10,254
3B1 Change in unfilled cust orders: Advance received	-2,474	-7,548	-8,830	-10,648
3B2 Change in unfilled cust orders: Without advance from Fed sources				66
[3X Orders\Receivables\Collections Subtotal]	[ -5	-72	-316	-328]
4A Recoveries of prior year obligations: Actual	12,962	18,518	25,594	29,778
6A Cancellations of expired and no-year accounts (-)				-18,476
7 Total budgetary resources	67,521	73,010	79,841	65,540

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,306	11,343	12,380	13,153
10D Unob Balance, Not Available, other	57,212	61,667	67,461	52,385
11 Total status of budgetary resources	67,521	73,010	79,841	65,540

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,779,886	1,779,886	1,779,886	1,779,886
14B Ob balance, end of period, unfilled customer orders, Fed sources	-76	-76	-76	-142
14C Ob balance, end of period, Undelivered orders	1,353,507	1,097,982	852,766	627,600
14D Ob balance, end of period, Accounts payable	285,090	216,686	214,282	44,612
[14X Obligated balance Subtotal]	[ 1,638,521	1,314,592	1,066,972	672,070]
15A Disbursements	138,710	458,118	699,698	1,091,127
15B Collections	4	71	316	392
[15X Net Outlays]	[ 138,714	458,189	700,014	1,091,519]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,056,461	4,276,600	4,276,600	4,276,600
1D BA: Net transfers (+ or -)		240	10,990	10,990
2A Unob Bal: Brought forward October 1	82,985	82,985	82,985	82,985
3A1 Offsetting Collections: Collected	23,815	42,085	58,874	74,295
3A2 Offsetting Collections: Receivable from Fed sources	3,292	-1,081	9,028	4,607
3B1 Change in unfilled cust orders: Advance received	-2,474	-7,548	-8,830	-10,648
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,894	1,022	2,338	33,912
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	81,287	65,482	38,306	
4A Recoveries of prior year obligations: Actual	[ 100,026	99,960	99,716	102,166]
5 Temporarily not available pursuant to P.L. (-)	-2,493,262	22,173	31,871	38,864
6A Cancellations of expired and no-year accounts (-)				-18,476
6B Enacted rescissions (-)		-25,232	-25,232	-25,232
7 Total budgetary resources	1,761,310	4,456,727	4,476,930	4,467,899
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	496,059	1,289,801	2,356,468	4,306,488
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[ 3,851	19,658	31,157	102,461]
9A1 Unob Balance, apportioned, currently available	1,042,809	1,309,459	2,387,625	4,408,949]
10D Unob Balance, Not Available, other	218,588	3,082,323	2,016,328	4,351
11 Total status of budgetary resources	1,761,310	4,456,727	4,476,930	4,467,899
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,855,624	4,855,624	4,855,624	4,855,624
14A Ob balance, end of period, Receivables	-20,426	-16,053	-26,162	-21,740
14B Ob balance, end of period, unfilled customer orders, Fed sources	-67,000	-73,917	-75,233	-106,806
14C Ob balance, end of period, Undelivered orders	4,368,703	4,376,402	4,383,980	5,171,697
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[ 4,260,252	4,179,972	4,322,927	5,317,713]
15A Disbursements	1,082,785	1,962,995	2,877,081	3,869,481
15B Collections	-21,342	-34,538	-50,044	-63,649
[15X Net Outlays]	[ 1,061,443	1,928,457	2,827,037	3,805,832]

12/29/04  
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 (MAX-BEEXEC001)

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Major research equipment and facilities construction

Contacts: SHASHI PATEL  
 (703) 292-4461

LOREN M. JONES  
 (703) 292-4451

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

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

**TAFS: 49- -0551        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	148,538	155,900	155,900	155,900
2A Unob Bal: Brought forward October 1	66,108	66,108	66,108	66,108
5 Temporarily not available pursuant to P.L. (-)	-91,371			
6B Enacted rescissions (-)		-920	-920	-920
7 Total budgetary resources	123,275	221,088	221,088	221,088

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR RESEACH EQUIPMENT (001)	11,639	29,779		
8A2 Cat B, Direct Obs: All Programs (099)			117,499	183,964
[8X Obligations Subtotal]	[ 11,639	29,779	117,499	183,964]
9A1 Unob Balance, apportioned, currently available	111,636	191,309	103,590	37,124
11 Total status of budgetary resources	123,275	221,088	221,088	221,088

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	198,483	198,483	198,483	198,483
14C Ob balance, end of period, Undelivered orders	166,057	147,983	181,982	209,444
14D Ob balance, end of period, Accounts payable	37,621	34,996	44,766	10,260
[14X Obligated balance Subtotal]	[ 203,678	182,979	226,748	219,704]
15A Disbursements	6,443	45,283	89,233	162,743

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Major research equipment and facilities construction

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	148,538	155,900	155,900	155,900
2A Unob Bal: Brought forward October 1	66,108	66,108	66,108	66,108
5 Temporarily not available pursuant to P.L. (-)	-91,371			
6B Enacted rescissions (-)		-920	-920	-920
7 Total budgetary resources	123,275	221,088	221,088	221,088

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,639	29,779	117,499	183,964
9A1 Unob Balance, apportioned, currently available	111,636	191,309	103,590	37,124
11 Total status of budgetary resources	123,275	221,088	221,088	221,088

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	198,483	198,483	198,483	198,483
14C Ob balance, end of period, Undelivered orders	166,057	147,983	181,982	209,444
14D Ob balance, end of period, Accounts payable	37,621	34,996	44,766	10,260
[14X Obligated balance Subtotal]	[ 203,678	182,979	226,748	219,704]
15A Disbursements	6,443	45,283	89,233	162,743

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Salaries and expenses

Contacts: SHASHI PATEL  
 (703) 292-4461

LOREN M. JONES  
 (703) 292-4451

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

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

**TAFS: 49- -0180        \04**

BUDGETARY RESOURCES

1A BA: Appropriation	189,115	220,000	220,000	220,000
1D BA: Net transfers (+ or -)		11	261	261
3A1 Offsetting Collections: Collected	176	1,020	1,631	4,394
3A2 Offsetting Collections: Receivable from Fed sources		49	123	209
3B2 Change in unfilled cust orders: Without advance from Fed sources	824	582	1,247	-2
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	5,000	8,349	6,999	
5 Temporarily not available pursuant to P.L. (-)	-125,553	10,000	10,000	4,601
6B Enacted rescissions (-)		-1,298	-1,298	-1,298
7 Total budgetary resources	69,561	228,713	228,963	223,564

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Salaties and Expenses (001)	57,672	97,230	152,347	218,916
8B2 Cat B, Reimb Obs: Salaties and Expenses (001) [8X Obligations Subtotal]	1,000	1,069	1,754	4,601
9A1 Unob Balance, apportioned, currently available	10,889	130,413	74,862	46
11 Total status of budgetary resources	69,561	228,713	228,963	223,564

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-49	-123	-209
14B Ob balance, end of period, unfilled customer orders, Fed sources	-824	-582	-1,247	2
14C Ob balance, end of period, Undelivered orders	10,614	18,731	19,608	28,246
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	18,478	5,181	-6,000	12,436
15A Disbursements	28,268	23,281	12,238	40,475
15B Collections	29,580	74,387	140,493	182,836
[15X Net Outlays]	-176	-1,020	-1,631	-4,394
	29,404	73,367	138,862	178,442

Footnotes for 4th Quarter

3B2 In the process of reconciling balance

Agency: National Science Foundation  
Bureau: National Science Foundation  
Acct: Salaries and expenses

Contacts: SHASHI PATEL  
(703) 292-4461

LOREN M. JONES  
(703) 292-4451

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

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

**TAFS: 49- -0180        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	733	733	733	733
4A Recoveries of prior year obligations: Actual	107	107	184	189
7 Total budgetary resources	841	841	917	922

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	841	841	917	922
11 Total status of budgetary resources	841	841	917	922

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	523	523	523	523
14C Ob balance, end of period, Undelivered orders	416	416	340	329
14D Ob balance, end of period, Accounts payable				6
[14X Obligated balance Subtotal]	[ 416	416	340	335]
15A Disbursements	-1		-1	-1

**TAFS: 49- -0180        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	790	790	790	790
4A Recoveries of prior year obligations: Actual	114	114	281	407
7 Total budgetary resources	904	904	1,071	1,197

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	904	904	1,071	1,197
11 Total status of budgetary resources	904	904	1,071	1,197

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,269	1,269	1,269	1,269
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7	-7	-7	-7
14C Ob balance, end of period, Undelivered orders	1,026	1,073	902	765
14D Ob balance, end of period, Accounts payable	49		1	9
[14X Obligated balance Subtotal]	[ 1,068	1,066	896	767]
15A Disbursements	87	88	92	95

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Salaries and expenses

Contacts: SHASHI PATEL  
 (703) 292-4461

LOREN M. JONES  
 (703) 292-4451

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

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

**TAFS: 49- -0180        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	767	767	767	767
3A1 Offsetting Collections: Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	187	188	311	356
7 Total budgetary resources	955	955	1,079	1,124

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Salaries & Expenses (001)	1	1	1	33
10D Unob Balance, Not Available, other	954	954	1,078	1,091
11 Total status of budgetary resources	955	955	1,079	1,124

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,014	2,014	2,014	2,014
14C Ob balance, end of period, Undelivered orders	1,219	1,073	897	780
14D Ob balance, end of period, Accounts payable	28	104	1	80
[14X Obligated balance Subtotal]	[ 1,247	1,177	898	860]
15A Disbursements	580	650	806	831
15B Collections	-1	-1	-1	-1
[15X Net Outlays]	[ 579	649	805	830]

**TAFS: 49- -0180        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7	7	7	7
3A1 Offsetting Collections: Collected	158	511	551	559
3A2 Offsetting Collections: Receivable from Fed sources	-140	-488	-488	-492
[3X Orders\Receivables\Collections Subtotal]	[ 18	23	63	67]
4A Recoveries of prior year obligations: Actual	228	243	742	977
7 Total budgetary resources	254	273	812	1,050



Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Salaries and expenses

Contacts: SHASHI PATEL  
 (703) 292-4461

LOREN M. JONES  
 (703) 292-4451

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Salaries and Expenses                      (001)	90	104	142	308
10D Unob Balance, Not Available, other	164	169	670	742
11 Total status of budgetary resources	254	273	812	1,050

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,522	27,522	27,522	27,522
14A Ob balance, end of period, Receivables	-352	-4	-4	
14C Ob balance, end of period, Undelivered orders	10,170	4,553	2,810	727
14D Ob balance, end of period, Accounts payable	2,942	1,724	72	1,246
[14X Obligated balance Subtotal]	[ 12,760	6,273	2,878	1,973]
15A Disbursements	14,764	21,598	24,532	25,372
15B Collections	-158	-511	-551	-559
[15X Net Outlays]	[ 14,606	21,087	23,981	24,813]

**TAFS: 49- -0180 \99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	807	807	807	807
4A Recoveries of prior year obligations: Actual	128	128	201	620
6A Cancellations of expired and no-year accounts (-)				-1,335
7 Total budgetary resources	934	934	1,008	91

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Salaries & Expenses                      (001)				91
10D Unob Balance, Not Available, other	934	934	1,008	
11 Total status of budgetary resources	934	934	1,008	91

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	559	559	559	559
14C Ob balance, end of period, Undelivered orders	418	417	343	
14D Ob balance, end of period, Accounts payable	12	12	12	
[14X Obligated balance Subtotal]	[ 430	429	355	]
15A Disbursements	1	3	4	31

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Salaries and expenses

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,104	3,104	3,104	3,104
3A1 Offsetting Collections: Collected	159	512	552	560
3A2 Offsetting Collections: Receivable from Fed sources	-140	-488	-488	-492
[3X Orders\Receivables\Collections Subtotal]	[ 19	24	64	68]
4A Recoveries of prior year obligations: Actual	764	780	1,719	2,549
6A Cancellations of expired and no-year accounts (-)				-1,335
7 Total budgetary resources	3,888	3,907	4,887	4,384

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	91	105	143	432
10D Unob Balance, Not Available, other	3,797	3,802	4,744	3,952
11 Total status of budgetary resources	3,888	3,907	4,887	4,384

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,887	31,887	31,887	31,887
14A Ob balance, end of period, Receivables	-352	-4	-4	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7	-7	-7	-7
14C Ob balance, end of period, Undelivered orders	13,249	7,532	5,292	2,601
14D Ob balance, end of period, Accounts payable	3,031	1,840	86	1,341
[14X Obligated balance Subtotal]	[ 15,921	9,361	5,367	3,935]
15A Disbursements	15,431	22,339	25,433	26,328
15B Collections	-159	-512	-552	-560
[15X Net Outlays]	[ 15,272	21,827	24,881	25,768]

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Salaries and expenses

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	189,115	220,000	220,000	220,000
1D BA: Net transfers (+ or -)		11	261	261
2A Unob Bal: Brought forward October 1	3,104	3,104	3,104	3,104
3A1 Offsetting Collections: Collected	335	1,532	2,183	4,954
3A2 Offsetting Collections: Receivable from Fed sources	-140	-439	-365	-283
3B2 Change in unfilled cust orders: Without advance from Fed sources	824	582	1,247	-2
3C Offsetting Collections: Anticipated for rest of year, without adva	5,000	8,349	6,999	
[3X Orders\Receivables\Collections Subtotal]	[ 6,019	10,024	10,064	4,669]
4A Recoveries of prior year obligations: Actual	764	780	1,719	2,549
5 Temporarily not available pursuant to P.L. (-)	-125,553			
6A Cancellations of expired and no-year accounts (-)				-1,335
6B Enacted rescissions (-)		-1,298	-1,298	-1,298
7 Total budgetary resources	73,449	232,620	233,850	227,948
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	57,763	97,335	152,490	219,348
8B2 Category B, Reimbursable Obligations	1,000	1,069	1,754	4,601
[8X Obligations Subtotal]	[ 58,763	98,404	154,244	223,949]
9A1 Unob Balance, apportioned, currently available	10,889	130,413	74,862	46
10D Unob Balance, Not Available, other	3,797	3,802	4,744	3,952
11 Total status of budgetary resources	73,449	232,620	233,850	227,948
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	31,887	31,887	31,887	31,887
14A Ob balance, end of period, Receivables	-352	-53	-127	-209
14B Ob balance, end of period, unfilled customer orders, Fed sources	-831	-589	-1,254	-5
14C Ob balance, end of period, Undelivered orders	23,863	26,263	24,900	30,847
14D Ob balance, end of period, Accounts payable	21,509	7,021	-5,914	13,777
[14X Obligated balance Subtotal]	[ 44,189	32,642	17,605	44,410]
15A Disbursements	45,011	96,726	165,926	209,164
15B Collections	-335	-1,532	-2,183	-4,954
[15X Net Outlays]	[ 44,676	95,194	163,743	204,210]

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

Contacts: SHASHI PATEL  
(703) 292-4461

LOREN M. JONES  
(703) 292-4451

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

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

**TAFS: 49- -0350        \04**

BUDGETARY RESOURCES

1A BA: Appropriation	3,477	3,900	3,900	3,900
5 Temporarily not available pursuant to P.L. (-)	-2,309			
6B Enacted rescissions (-)		-23	-23	-23
7 Total budgetary resources	1,169	3,877	3,877	3,877

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office National Science B (001)	477	929	1,343	2,218
9A1 Unob Balance, apportioned, currently available	692	2,948	2,534	1,659
11 Total status of budgetary resources	1,169	3,877	3,877	3,877

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	118	228	166	620
14D Ob balance, end of period, Accounts payable	100	67	92	102
[14X Obligated balance Subtotal]	218	295	258	722]
15A Disbursements	259	633	1,084	1,495

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: National Science Foundation  
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Contacts: SHASHI PATEL  
(703) 292-4461

LOREN M. JONES  
(703) 292-4451

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

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

**TAFS: 49- -0350        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	601	601	601	601
3A1 Offsetting Collections: Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	23	23	45	45
7 Total budgetary resources	625	625	647	647

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office National Science B (001)	20	21	21	21
10D Unob Balance, Not Available, other	604	604	626	626
11 Total status of budgetary resources	625	625	647	647

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,611	1,611	1,611	1,611
14C Ob balance, end of period, Undelivered orders	1,477	1,389	1,346	1,274
14D Ob balance, end of period, Accounts payable	19	9	6	33
[14X Obligated balance Subtotal]	[ 1,496	1,398	1,352	1,307]
15A Disbursements	112	211	236	281
15B Collections	-1	-1	-1	-1
[15X Net Outlays]	[ 111	210	235	280]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,477	3,900	3,900	3,900
2A Unob Bal: Brought forward October 1	601	601	601	601
3A1 Offsetting Collections: Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	23	23	45	45
5 Temporarily not available pursuant to P.L. (-)	-2,309			
6B Enacted rescissions (-)		-23	-23	-23
7 Total budgetary resources	1,794	4,502	4,524	4,524

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	497	950	1,364	2,239
9A1 Unob Balance, apportioned, currently available	692	2,948	2,534	1,659
10D Unob Balance, Not Available, other	604	604	626	626
11 Total status of budgetary resources	1,794	4,502	4,524	4,524

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,611	1,611	1,611	1,611
14C Ob balance, end of period, Undelivered orders	1,595	1,617	1,512	1,894
14D Ob balance, end of period, Accounts payable	119	76	98	135
[14X Obligated balance Subtotal]	[ 1,714	1,693	1,610	2,029]
15A Disbursements	371	844	1,320	1,776
15B Collections	-1	-1	-1	-1
[15X Net Outlays]	[ 370	843	1,319	1,775]

12/29/04  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Office of the Inspector General

Contacts: SHASHI PATEL  
 (703) 292-4461

LOREN M. JONES  
 (703) 292-4451

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	646	646	646	646
4A Recoveries of prior year obligations: Actual	13	13	33	118
7 Total budgetary resources	659	659	679	764

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFFICE INSPECTOR GENERAL (001)	16	143	608	743
9A1 Unob Balance, apportioned, currently available	637	510	45	
10D Unob Balance, Not Available, other	5	5	25	20
11 Total status of budgetary resources	659	659	679	764

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,189	2,189	2,189	2,189
14C Ob balance, end of period, Undelivered orders	1,475	1,238	1,316	878
14D Ob balance, end of period, Accounts payable	142	56	63	178
[14X Obligated balance Subtotal]	[ 1,617	1,294	1,379	1,056]
15A Disbursements	575	1,025	1,385	1,758

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

BUDGETARY RESOURCES

1A BA: Appropriation	9,190	10,000	10,000	10,000
5 Temporarily not available pursuant to P.L. (-)	-6,391			
6B Enacted rescissions (-)		-59	-59	-59
7 Total budgetary resources	2,799	9,941	9,941	9,941

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFFICE INSPECTOR GENERAL (001)	2,540	4,177	5,847	8,726
9A1 Unob Balance, apportioned, currently available	259	5,764	4,094	1,215
11 Total status of budgetary resources	2,799	9,941	9,941	9,941

12/29/04  
08:18:15  
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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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Office of the Inspector General

Contacts: SHASHI PATEL  
(703) 292-4461

LOREN M. JONES  
(703) 292-4451

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

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

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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	83	549	160	852
14D Ob balance, end of period, Accounts payable	942	248	393	413
[14X Obligated balance Subtotal]	[ 1,025	797	553	1,265]
15A Disbursements	1,515	3,380	5,294	7,461

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

BUDGETARY RESOURCES

1A BA: Appropriation	9,190	10,000	10,000	10,000
2A Unob Bal: Brought forward October 1	646	646	646	646
4A Recoveries of prior year obligations: Actual	13	13	33	118
5 Temporarily not available pursuant to P.L. (-)	-6,391			
6B Enacted rescissions (-)		-59	-59	-59
7 Total budgetary resources	3,458	10,600	10,620	10,705

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,556	4,320	6,455	9,469
9A1 Unob Balance, apportioned, currently available	896	6,274	4,139	1,215
10D Unob Balance, Not Available, other	5	5	25	20
11 Total status of budgetary resources	3,458	10,600	10,620	10,705

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,189	2,189	2,189	2,189
14C Ob balance, end of period, Undelivered orders	1,558	1,787	1,476	1,730
14D Ob balance, end of period, Accounts payable	1,084	304	456	591
[14X Obligated balance Subtotal]	[ 2,642	2,091	1,932	2,321]
15A Disbursements	2,090	4,405	6,679	9,219

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

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**TAFS: 49- -0300 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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**TAFS: 49- -0300 00\01**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	6	6
11 Total status of budgetary resources	2	2	6	6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107	107	107	107
14C Ob balance, end of period, Undelivered orders	107	107	104	104

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LOREN M. JONES  
 (703) 292-4451

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

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

**TAFS: 49- -0300 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	10
4A Recoveries of prior year obligations: Actual			6	6
7 Total budgetary resources	10	10	15	15

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	217	217	217	217
14C Ob balance, end of period, Undelivered orders	112	20	14	6
14D Ob balance, end of period, Accounts payable	5	14		8
[14X Obligated balance Subtotal]	[ 117	34	14	14]
15A Disbursements	99	183	197	197

**TAFS: 49- -0300 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
4A Recoveries of prior year obligations: Actual			9	9
7 Total budgetary resources	11	11	21	21

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	11	11	21	21
11 Total status of budgetary resources	11	11	21	21

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	329	329	329	329
14C Ob balance, end of period, Undelivered orders	202	85	63	37
14D Ob balance, end of period, Accounts payable		17		14
[14X Obligated balance Subtotal]	[ 202	102	63	51]
15A Disbursements	127	227	257	269

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LOREN M. JONES  
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OMB Acct: 422-00-0300  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 49- -0300 98\99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
4A Recoveries of prior year obligations: Actual			7	7
6A Cancellations of expired and no-year accounts (-)				-10
7 Total budgetary resources	3	3	10	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29	29	29	29
4A Recoveries of prior year obligations: Actual			25	25
6A Cancellations of expired and no-year accounts (-)				-10
7 Total budgetary resources	29	29	55	45

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	29	29	55	45
11 Total status of budgetary resources	29	29	55	45

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	661	661	661	661
14C Ob balance, end of period, Undelivered orders	429	220	182	148
14D Ob balance, end of period, Accounts payable	5	31		22
[14X Obligated balance Subtotal]	[ 434	251	182	170]
15A Disbursements	226	410	454	466

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	9,190	10,000	10,000	10,000
2A Unob Bal: Brought forward October 1	675	675	675	675
4A Recoveries of prior year obligations: Actual	13	13	58	143
5 Temporarily not available pursuant to P.L. (-)	-6,391			
6A Cancellations of expired and no-year accounts (-)				-10
6B Enacted rescissions (-)		-59	-59	-59
7 Total budgetary resources	3,487	10,629	10,675	10,750

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,556	4,320	6,455	9,469
9A1 Unob Balance, apportioned, currently available	896	6,274	4,139	1,215
10D Unob Balance, Not Available, other	34	34	80	65
11 Total status of budgetary resources	3,487	10,629	10,675	10,750

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,850	2,850	2,850	2,850
14C Ob balance, end of period, Undelivered orders	1,987	2,007	1,658	1,878
14D Ob balance, end of period, Accounts payable	1,089	335	456	613
[14X Obligated balance Subtotal]	[ 3,076	2,342	2,114	2,491]
15A Disbursements	2,316	4,815	7,133	9,685

Agency: National Science Foundation  
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 Acct: Education and human resources

Contacts: SHASHI PATEL  
 (703) 292-4461

LOREN M. JONES  
 (703) 292-4451

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,001	5,001	5,001	5,001
3A1 Offsetting Collections: Collected	531	1,391	1,408	2,247
3A2 Offsetting Collections: Receivable from Fed sources	1,366	331	290	187
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,889	-1,716	-1,691	-2,427
[3X Orders\Receivables\Collections Subtotal]	[ 8	6	7	7]
4A Recoveries of prior year obligations: Actual	332	399	744	1,526
7 Total budgetary resources	5,340	5,407	5,752	6,534

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Education and Human Resou (001)	139	5,138	5,182	6,534
9A1 Unob Balance, apportioned, currently available	4,877	-122	-93	
10D Unob Balance, Not Available, other	323	390	663	
11 Total status of budgetary resources	5,340	5,407	5,752	6,534

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	783,165	783,165	783,165	783,165
14A Ob balance, end of period, Receivables	-1,986	-952	-911	-808
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,470	-1,644	-1,668	-932
14C Ob balance, end of period, Undelivered orders	701,740	623,569	517,162	420,227
14D Ob balance, end of period, Accounts payable	73,624	89,199	114,360	26,069
[14X Obligated balance Subtotal]	[ 771,908	710,172	628,943	444,556]
15A Disbursements	11,589	79,116	160,060	345,857
15B Collections	-531	-1,391	-1,408	-2,247
[15X Net Outlays]	[ 11,058	77,725	158,652	343,610]

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LOREN M. JONES  
 (703) 292-4451

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 49- -0106 04\05**

BUDGETARY RESOURCES

1A BA: Appropriation	812,854	944,550	944,550	944,550
3A1 Offsetting Collections: Collected			21	891
3A2 Offsetting Collections: Receivable from Fed sources			26	1,118
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,367	3,559	8,455	2,494
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	6,633	6,441	1,498	
5 Temporarily not available pursuant to P.L. (-)	[ 10,000	10,000	10,000	4,503]
6B Enacted rescissions (-)	-502,846			
7 Total budgetary resources	320,008	948,977	948,977	943,479

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Education and Human Resou (001)	80,511	236,197	440,895	937,571
8B2 Cat B, Reimb Obs: Education and Human Resou (001) [8X Obligations Subtotal]	[ 80,511	1,781	3,088	4,502]
9A1 Unob Balance, apportioned, currently available	239,498	237,978	443,983	942,073]
11 Total status of budgetary resources	320,008	710,999	504,994	1,406
		948,977	948,977	943,479

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-26	-1,118
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,367	-3,559	-8,455	-2,494
14C Ob balance, end of period, Undelivered orders	75,316	210,717	383,296	815,179
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	4,498	19,187	28,428	15,388
15A Disbursements	[ 76,447	226,345	403,243	826,955]
15B Collections	697	8,074	32,259	111,506
[15X Net Outlays]	[ 697	8,074	-21	-891]
			32,238	110,615]



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

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

BUDGETARY RESOURCES

1A BA: Appropriation	812,854	944,550	944,550	944,550
2A Unob Bal: Brought forward October 1	5,001	5,001	5,001	5,001
3A1 Offsetting Collections: Collected	531	1,391	1,429	3,138
3A2 Offsetting Collections: Receivable from Fed sources	1,366	331	316	1,305
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,478	1,843	6,764	67
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	6,633	6,441	1,498	
4A Recoveries of prior year obligations: Actual	332	399	744	1,526
5 Temporarily not available pursuant to P.L. (-)	-502,846			
6B Enacted rescissions (-)		-5,573	-5,573	-5,573
7 Total budgetary resources	325,348	954,384	954,729	950,013

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	80,650	241,335	446,077	944,105
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]		1,781	3,088	4,502
9A1 Unob Balance, apportioned, currently available	80,650	243,116	449,165	948,607
10D Unob Balance, Not Available, other	244,375	710,877	504,901	1,406
11 Total status of budgetary resources	325,348	954,384	954,729	950,013

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	783,165	783,165	783,165	783,165
14A Ob balance, end of period, Receivables	-1,986	-952	-937	-1,926
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,837	-5,203	-10,123	-3,426
14C Ob balance, end of period, Undelivered orders	777,056	834,286	900,458	1,235,406
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	78,122	108,386	142,788	41,457
15A Disbursements	848,355	936,517	1,032,186	1,271,511
15B Collections	12,286	87,190	192,319	457,363
[15X Net Outlays]	-531	-1,391	-1,429	-3,138
	11,755	85,799	190,890	454,225

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 (703) 292-4461

LOREN M. JONES  
 (703) 292-4451

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

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

**TAFS: 49- -0106 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,363	10,363	10,363	10,363
3A1 Offsetting Collections: Collected	828	983	1,169	1,432
3B1 Change in unfilled cust orders: Advance received	-828	-983	-1,169	-1,473
[3X Orders\Receivables\Collections Subtotal]				-41]
4A Recoveries of prior year obligations: Actual	482	714	1,165	1,332
7 Total budgetary resources	10,845	11,077	11,528	11,654

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Education & Human Resourc (001)	366	396	399	412
10D Unob Balance, Not Available, other	10,479	10,681	11,129	11,242
11 Total status of budgetary resources	10,845	11,077	11,528	11,654

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,818	11,818	11,818	11,818
14C Ob balance, end of period, Undelivered orders	7,738	6,491	5,391	3,709
14D Ob balance, end of period, Accounts payable	2,435	1,423	716	155
[14X Obligated balance Subtotal]	[ 10,173	7,914	6,107	3,864]
15A Disbursements	1,528	3,586	4,945	7,034
15B Collections				41
[15X Net Outlays]	[ 1,528	3,586	4,945	7,075]

**TAFS: 49- -0106 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,367	5,367	5,367	5,367
3A1 Offsetting Collections: Collected	253	474	665	1,006
3B1 Change in unfilled cust orders: Advance received	-253	-474	-665	-1,006
4A Recoveries of prior year obligations: Actual	1,368	2,055	2,670	2,953
7 Total budgetary resources	6,735	7,422	8,036	8,319

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 (703) 292-4451

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Education and Human Resou (001)	895	904	949	968
10D Unob Balance, Not Available, other	5,840	6,518	7,087	7,351
11 Total status of budgetary resources	6,735	7,422	8,036	8,319

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	57,214	57,214	57,214	57,214
14C Ob balance, end of period, Undelivered orders	42,066	33,936	27,744	20,571
14D Ob balance, end of period, Accounts payable	7,116	4,532	3,539	833
[14X Obligated balance Subtotal]	[ 49,182	38,468	31,283	21,404]
15A Disbursements	7,559	17,594	24,211	33,826

**TAFS: 49- -0106 01\02**

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	7,287	7,287	7,287	7,287
3A1 Offsetting Collections: Collected	1,294	2,326	3,971	5,143
3B1 Change in unfilled cust orders: Advance received	-1,294	-2,305	-3,943	-5,116
[3X Orders\Receivables\Collections Subtotal]	[	21	28	27]
4A Recoveries of prior year obligations: Actual	2,971	3,792	4,575	5,548
7 Total budgetary resources	10,258	11,100	11,889	12,862

<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Education and Human Resou (001)	2,007	2,360	2,404	2,594
10D Unob Balance, Not Available, other	8,251	8,739	9,485	10,268
11 Total status of budgetary resources	10,258	11,100	11,889	12,862

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	173,375	173,375	173,375	173,375
14C Ob balance, end of period, Undelivered orders	130,346	105,627	79,849	54,646
14D Ob balance, end of period, Accounts payable	25,484	18,665	17,808	3,478
[14X Obligated balance Subtotal]	[ 155,830	124,292	97,657	58,124]
15A Disbursements	16,582	47,652	73,548	112,298
15B Collections		-21	-27	-27
[15X Net Outlays]	[ 16,582	47,631	73,521	112,271]

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(703) 292-4451

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

**TAFS: 49- -0106 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,049	1,049	1,049	1,049
3A1 Offsetting Collections: Collected	-15	-10	126	279
3B1 Change in unfilled cust orders: Advance received	15	10	-127	-279
[3X Orders\Receivables\Collections Subtotal]	[		-1	]
4A Recoveries of prior year obligations: Actual	2,060	2,878	3,137	3,503
7 Total budgetary resources	3,109	3,927	4,186	4,552

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Education and Human Resou (001)	1,642	1,961	2,036	2,051
10D Unob Balance, Not Available, other	1,467	1,966	2,149	2,501
11 Total status of budgetary resources	3,109	3,927	4,186	4,552

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	497,730	497,730	497,730	497,730	
14C Ob balance, end of period, Undelivered orders	418,284	362,940	306,591	253,834	
14D Ob balance, end of period, Accounts payable	64,669	52,368	47,598	9,302	
[14X Obligated balance Subtotal]	[	482,953	415,308	354,189	263,136]
15A Disbursements	14,359	81,506	142,441	233,142	

**TAFS: 49- -0106 98\99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,912	12,912	12,912	12,912
3A1 Offsetting Collections: Collected		-3	-3	-3
3B1 Change in unfilled cust orders: Advance received		3	3	
[3X Orders\Receivables\Collections Subtotal]	[			-3]
4A Recoveries of prior year obligations: Actual	990	1,066	2,197	2,423
6A Cancellations of expired and no-year accounts (-)				-14,784
7 Total budgetary resources	13,902	13,979	15,110	549

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: National Science Foundation  
Bureau: National Science Foundation  
Acct: Education and human resources

Contacts: SHASHI PATEL  
(703) 292-4461

LOREN M. JONES  
(703) 292-4451

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Education and Human Resou (001)	492	529	543	549
10D Unob Balance, Not Available, other	13,410	13,449	14,567	
11 Total status of budgetary resources	13,902	13,979	15,110	549

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,862	4,862	4,862	4,862
14C Ob balance, end of period, Undelivered orders	3,757	3,414	1,653	
14D Ob balance, end of period, Accounts payable	181	148	343	
[14X Obligated balance Subtotal]	[ 3,938	3,562	1,996	]
15A Disbursements	427	763	1,211	2,987
15B Collections				3
[15X Net Outlays]	[ 427	763	1,211	2,990]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,978	36,978	36,978	36,978
3A1 Offsetting Collections: Collected	2,360	3,770	5,928	7,857
3B1 Change in unfilled cust orders: Advance received	-2,360	-3,749	-5,901	-7,874
[3X Orders\Receivables\Collections Subtotal]	[	21	27	-17]
4A Recoveries of prior year obligations: Actual	7,871	10,505	13,744	15,759
6A Cancellations of expired and no-year accounts (-)				-14,784
7 Total budgetary resources	44,849	47,505	50,749	37,936

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,402	6,150	6,331	6,574
10D Unob Balance, Not Available, other	39,447	41,353	44,417	31,362
11 Total status of budgetary resources	44,849	47,505	50,749	37,936

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	744,999	744,999	744,999	744,999	
14C Ob balance, end of period, Undelivered orders	602,191	512,408	421,228	332,760	
14D Ob balance, end of period, Accounts payable	99,885	77,136	70,004	13,768	
[14X Obligated balance Subtotal]	[	702,076	589,544	491,232	346,528]
15A Disbursements	40,455	151,101	246,356	389,287	
15B Collections		-21	-27	17	
[15X Net Outlays]	[	40,455	151,080	246,329	389,304]

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Contacts: SHASHI PATEL  
 (703) 292-4461

LOREN M. JONES  
 (703) 292-4451

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

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

**TAFS: 49- -5176        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	65,680	529	554	569
2A Unob Bal: Brought forward October 1	83,899	83,899	83,899	83,899
4A Recoveries of prior year obligations: Actual	1,245	2,307	2,724	1,917
7 Total budgetary resources	150,824	86,735	87,177	86,385

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: H-1B FUND, (001)	1,143	3,680	9,976	57,284
9A1 Unob Balance, apportioned, currently available	148,436	80,749	74,477	26,152
10D Unob Balance, Not Available, other	1,245	2,307	2,724	2,949
11 Total status of budgetary resources	150,824	86,735	87,177	86,385

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	133,224	133,224	133,224	133,224
14C Ob balance, end of period, Undelivered orders	121,063	113,525	107,037	147,754
14D Ob balance, end of period, Accounts payable	9,120	9,279	9,420	2,190
[14X Obligated balance Subtotal]	130,183	122,804	116,457	149,944]
15A Disbursements	2,939	11,794	24,019	38,647

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Education and human resources

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	878,534	945,079	945,104	945,119
2A Unob Bal: Brought forward October 1	125,878	125,878	125,878	125,878
3A1 Offsetting Collections: Collected	2,891	5,161	7,357	10,995
3A2 Offsetting Collections: Receivable from Fed sources	1,366	331	316	1,305
3B1 Change in unfilled cust orders: Advance received	-2,360	-3,749	-5,901	-7,874
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,478	1,843	6,764	67
3C Offsetting Collections: Anticipated for rest of year, without adva	6,633	6,441	1,498	
[3X Orders\Receivables\Collections Subtotal]	[ 10,008	10,027	10,034	4,493]
4A Recoveries of prior year obligations: Actual	9,448	13,211	17,212	19,202
5 Temporarily not available pursuant to P.L. (-)	-502,846			
6A Cancellations of expired and no-year accounts (-)				-14,784
6B Enacted rescissions (-)		-5,573	-5,573	-5,573
7 Total budgetary resources	521,021	1,088,624	1,092,655	1,074,334

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	87,195	251,165	462,384	1,007,963
8B2 Category B, Reimbursable Obligations		1,781	3,088	4,502
[8X Obligations Subtotal]	[ 87,195	252,946	465,472	1,012,465]
9A1 Unob Balance, apportioned, currently available	392,811	791,626	579,378	27,558
10D Unob Balance, Not Available, other	41,015	44,050	47,804	34,311
11 Total status of budgetary resources	521,021	1,088,624	1,092,655	1,074,334

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,661,388	1,661,388	1,661,388	1,661,388
14A Ob balance, end of period, Receivables	-1,986	-952	-937	-1,926
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,837	-5,203	-10,123	-3,426
14C Ob balance, end of period, Undelivered orders	1,500,310	1,460,219	1,428,723	1,715,920
14D Ob balance, end of period, Accounts payable	187,127	194,801	222,212	57,415
[14X Obligated balance Subtotal]	[ 1,680,614	1,648,865	1,639,875	1,767,983]
15A Disbursements	55,680	250,085	462,694	885,297
15B Collections	-531	-1,412	-1,456	-3,121
[15X Net Outlays]	[ 55,149	248,673	461,238	882,176]



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Bureau: National Science Foundation  
Acct: Donations

Contacts: SHASHI PATEL  
(703) 292-4461

LOREN M. JONES  
(703) 292-4451

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

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

**TAFS: 49- -8960        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,914	9,723	16,257	23,938
2A Unob Bal: Brought forward October 1	19,016	19,016	19,016	19,016
4A Recoveries of prior year obligations: Actual	111	171	337	366
7 Total budgetary resources	21,042	28,911	35,610	43,320

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TRUST FUND (001)	12,585	15,067	16,669	29,681
9A1 Unob Balance, apportioned, currently available	8,346	13,673	18,604	13,276
10D Unob Balance, Not Available, other	111	171	337	364
11 Total status of budgetary resources	21,042	28,911	35,610	43,320

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,366	32,366	32,366	32,366
14C Ob balance, end of period, Undelivered orders	26,155	23,149	16,166	16,996
14D Ob balance, end of period, Accounts payable	8,455	-553	-4,717	-7,017
[14X Obligated balance Subtotal]	34,610	22,596	11,449	9,979]
15A Disbursements	10,230	24,665	37,248	51,701

Footnotes for 4th Quarter

8A2 Negative payable recorded to reflect cash held outside Treasury but included in obligations.

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Bureau: National Science Foundation  
Acct: Donations

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,914	9,723	16,257	23,938
2A Unob Bal: Brought forward October 1	19,016	19,016	19,016	19,016
4A Recoveries of prior year obligations: Actual	111	171	337	366
7 Total budgetary resources	21,042	28,911	35,610	43,320

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12,585	15,067	16,669	29,681
9A1 Unob Balance, apportioned, currently available	8,346	13,673	18,604	13,276
10D Unob Balance, Not Available, other	111	171	337	366
11 Total status of budgetary resources	21,042	28,911	35,610	43,320

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,366	32,366	32,366	32,366
14C Ob balance, end of period, Undelivered orders	26,155	23,149	16,166	16,996
14D Ob balance, end of period, Accounts payable	8,455	-553	-4,717	-7,017
[14X Obligated balance Subtotal]	[ 34,610	22,596	11,449	9,979]
15A Disbursements	10,230	24,665	37,248	51,701

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: \*\* Bureau Total \*\*

Contacts:

OMB Acct: 422-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	5,287,229	5,621,202	5,627,761	5,635,457
1D BA: Net transfers (+ or -)		251	11,251	11,251
2A Unob Bal: Brought forward October 1	298,367	298,367	298,367	298,367
3A1 Offsetting Collections: Collected	27,042	48,779	68,415	90,245
3A2 Offsetting Collections: Receivable from Fed sources	4,518	-1,189	8,979	5,629
3B1 Change in unfilled cust orders: Advance received	-4,834	-11,297	-14,731	-18,522
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,592	3,447	10,349	33,977
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	92,920	80,272	46,803	
4A Recoveries of prior year obligations: Actual	[ 116,054	120,012	119,815	111,329]
5 Temporarily not available pursuant to P.L. (-)	25,458	36,371	51,242	61,169
6A Cancellations of expired and no-year accounts (-)	-3,221,732			
6B Enacted rescissions (-)		-33,105	-33,105	-33,105
7 Total budgetary resources	2,505,378	6,043,101	6,075,332	6,049,863
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	668,294	1,688,417	3,113,329	5,759,152
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,851	22,508	35,999	111,564
9A1 Unob Balance, apportioned, currently available	[ 673,145	1,710,925	3,149,328	5,870,716]
10D Unob Balance, Not Available, other	1,568,079	4,218,566	2,799,435	85,229
11 Total status of budgetary resources	264,149	113,606	126,568	93,914
	2,505,378	6,043,101	6,075,332	6,049,863
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,784,209	6,784,209	6,784,209	6,784,209
14A Ob balance, end of period, Receivables	-22,764	-17,058	-27,226	-23,875
14B Ob balance, end of period, unfilled customer orders, Fed sources	-72,668	-79,709	-86,610	-110,237
14C Ob balance, end of period, Undelivered orders	6,088,670	6,037,640	6,038,921	7,148,676
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	234,895	130,216	297,243	349,745
15A Disbursements	[ 6,228,133	6,071,089	6,222,328	7,364,309]
15B Collections	1,202,836	2,385,413	3,640,635	5,189,847
[15X Net Outlays]	-22,209	-37,483	-53,684	-71,725
	[ 1,180,627	2,347,930	3,586,951	5,118,122]

Agency: National Science Foundation  
 Bureau: \*\* Agency Total \*\*  
 Acct:

Contacts:

OMB Acct: 422- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Agency Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	5,287,229	5,621,202	5,627,761	5,635,457
1D BA: Net transfers (+ or -)		251	11,251	11,251
2A Unob Bal: Brought forward October 1	298,367	298,367	298,367	298,367
3A1 Offsetting Collections: Collected	27,042	48,779	68,415	90,245
3A2 Offsetting Collections: Receivable from Fed sources	4,518	-1,189	8,979	5,629
3B1 Change in unfilled cust orders: Advance received	-4,834	-11,297	-14,731	-18,522
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,592	3,447	10,349	33,977
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	92,920	80,272	46,803	
4A Recoveries of prior year obligations: Actual	116,054	120,012	119,815	111,329
5 Temporarily not available pursuant to P.L. (-)	25,458	36,371	51,242	61,169
6A Cancellations of expired and no-year accounts (-)	-3,221,732			
6B Enacted rescissions (-)		-33,105	-33,105	-33,105
7 Total budgetary resources	2,505,378	6,043,101	6,075,332	6,049,863
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	668,294	1,688,417	3,113,329	5,759,152
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,851	22,508	35,999	111,564
9A1 Unob Balance, apportioned, currently available	673,145	1,710,925	3,149,328	5,870,716
10D Unob Balance, Not Available, other	1,568,079	4,218,566	2,799,435	85,229
11 Total status of budgetary resources	264,149	113,606	126,568	93,914
	2,505,378	6,043,101	6,075,332	6,049,863
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,784,209	6,784,209	6,784,209	6,784,209
14A Ob balance, end of period, Receivables	-22,764	-17,058	-27,226	-23,875
14B Ob balance, end of period, unfilled customer orders, Fed sources	-72,668	-79,709	-86,610	-110,237
14C Ob balance, end of period, Undelivered orders	6,088,670	6,037,640	6,038,921	7,148,676
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	234,895	130,216	297,243	349,745
15A Disbursements	6,228,133	6,071,089	6,222,328	7,364,309
15B Collections	1,202,836	2,385,413	3,640,635	5,189,847
[15X Net Outlays]	-22,209	-37,483	-53,684	-71,725
	1,180,627	2,347,930	3,586,951	5,118,122