

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Science, aeronautics, and exploration

Contacts: JACK E. HAFNER
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OMB Acct: 026-00-0114
 Tres Acct: 80-0114

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

TAFS: 80- -0114 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	7,660,900	7,929,900	7,929,900	7,929,900
1D BA: Net transfers (+ or -)	-19,500		-81,500	-104,900
3A1 Offsetting Collections: Collected		21,487	64,746	165,633
3A2 Offsetting Collections: Receivable from Fed sources		14,930	38,304	42,654
3B1 Change in unfilled cust orders: Advance received		36,676	52,343	86,502
3B2 Change in unfilled cust orders: Without advance from Fed sources		193,116	255,311	255,372
3C Offsetting Collections: Anticipated for rest of year, without adva	677,200	1,088,190	266,512	
[3X Orders\Receivables\Collections Subtotal]	[677,200	1,354,399	677,216	550,161]
5 Temporarily not available pursuant to P.L. (-)	-6,384,100			
6B Enacted rescissions (-)			-46,786	-46,786
7 Total budgetary resources	1,934,500	9,284,300	8,478,830	8,328,375

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	274,898	1,210,471	2,507,697	4,206,684
8A2 Cat B, Direct Obs: DIRECT (014)		2,279,573	2,682,611	2,585,722
8B2 Cat B, Reimb Obs: Reimbursable Services & P (013)		105,900	231,443	383,728
[8X Obligations Subtotal]	[274,898	3,595,944	5,421,751	7,176,134]
9A1 Unob Balance, apportioned, currently available	1,659,602	5,688,355	2,764,164	1,152,241
9A2 Unob Balance, apportioned, anticipated			292,915	
11 Total status of budgetary resources	1,934,500	9,284,300	8,478,830	8,328,375

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-14,930	-38,304	-42,654
14B Ob balance, end of period, unfilled customer orders, Fed sources		-193,116	-255,311	-255,372
14C Ob balance, end of period, Undelivered orders		1,805,960	1,996,430	2,063,290
14D Ob balance, end of period, Accounts payable		568,165	850,952	755,170
[14X Obligated balance Subtotal]	[	2,166,079	2,553,767	2,520,434]
15A Disbursements	274,898	1,221,820	2,574,369	4,357,675
15B Collections		-58,164	-117,089	-252,135
[15X Net Outlays]	[274,898	1,163,656	2,457,280	4,105,540]

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 Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, aeronautics, and exploration

Contacts: JACK E. HAFNER
(202) 358-1036

MELAJO KUBACKI
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OMB Acct: 026-00-0114
Tres Acct: 80-0114

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

TAFS: 80- -0114 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	19,500		69,500	60,500
7 Total budgetary resources	19,500		69,500	60,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (014)		11,220	31,397	42,539
9A1 Unob Balance, apportioned, currently available	19,500	-11,220	38,103	17,961
11 Total status of budgetary resources	19,500		69,500	60,500

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		11,101	29,191	35,795
14D Ob balance, end of period, Accounts payable		118	1,511	2,955
[14X Obligated balance Subtotal]	[	11,219	30,702	38,750]
15A Disbursements			694	3,789

TAFS: 80- -0114 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			31,900	33,900
7 Total budgetary resources			31,900	33,900

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (003)			11,999	13,294
9A1 Unob Balance, apportioned, currently available			19,901	20,606
11 Total status of budgetary resources			31,900	33,900

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			6,312	2,949
14D Ob balance, end of period, Accounts payable			4,578	4,750
[14X Obligated balance Subtotal]	[10,890	7,699]
15A Disbursements			1,108	5,595

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Contacts:

OMB Acct: 026-00-0114
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation	7,660,900	7,929,900	7,929,900	7,929,900
1D BA: Net transfers (+ or -)			19,900	-10,500
3A1 Offsetting Collections: Collected		21,487	64,746	165,633
3A2 Offsetting Collections: Receivable from Fed sources		14,930	38,304	42,654
3B1 Change in unfilled cust orders: Advance received		36,676	52,343	86,502
3B2 Change in unfilled cust orders: Without advance from Fed sources		193,116	255,311	255,372
3C Offsetting Collections: Anticipated for rest of year, without adva	677,200	1,088,190	266,512	
[3X Orders\Receivables\Collections Subtotal]	[677,200	1,354,399	677,216	550,161]
5 Temporarily not available pursuant to P.L. (-)	-6,384,100			
6B Enacted rescissions (-)			-46,786	-46,786
7 Total budgetary resources	1,954,000	9,284,300	8,580,230	8,422,775

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	274,898	3,501,264	5,233,704	6,848,239
8B2 Category B, Reimbursable Obligations		105,900	231,443	383,728
[8X Obligations Subtotal]	[274,898	3,607,164	5,465,147	7,231,967]
9A1 Unob Balance, apportioned, currently available	1,679,102	5,677,135	2,822,168	1,190,808
9A2 Unob Balance, apportioned, anticipated			292,915	
11 Total status of budgetary resources	1,954,000	9,284,300	8,580,230	8,422,775

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-14,930	-38,304	-42,654
14B Ob balance, end of period, unfilled customer orders, Fed sources		-193,116	-255,311	-255,372
14C Ob balance, end of period, Undelivered orders		1,817,061	2,031,933	2,102,034
14D Ob balance, end of period, Accounts payable		568,283	857,041	762,875
[14X Obligated balance Subtotal]	[	2,177,298	2,595,359	2,566,883]
15A Disbursements	274,898	1,221,820	2,576,171	4,367,059
15B Collections		-58,164	-117,089	-252,135
[15X Net Outlays]	[274,898	1,163,656	2,459,082	4,114,924]

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Science, aeronautics, and exploration

Contacts:

OMB Acct: 026-00-0114
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	7,660,900	7,929,900	7,929,900	7,929,900
1D BA: Net transfers (+ or -)			19,900	-10,500
3A1 Offsetting Collections: Collected		21,487	64,746	165,633
3A2 Offsetting Collections: Receivable from Fed sources		14,930	38,304	42,654
3B1 Change in unfilled cust orders: Advance received		36,676	52,343	86,502
3B2 Change in unfilled cust orders: Without advance from Fed sources		193,116	255,311	255,372
3C Offsetting Collections: Anticipated for rest of year, without adva	677,200	1,088,190	266,512	
[3X Orders\Receivables\Collections Subtotal]	[677,200	1,354,399	677,216	550,161]
5 Temporarily not available pursuant to P.L. (-)	-6,384,100			
6B Enacted rescissions (-)			-46,786	-46,786
7 Total budgetary resources	1,954,000	9,284,300	8,580,230	8,422,775
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	274,898	3,501,264	5,233,704	6,848,239
8B2 Category B, Reimbursable Obligations		105,900	231,443	383,728
[8X Obligations Subtotal]	[274,898	3,607,164	5,465,147	7,231,967]
9A1 Unob Balance, apportioned, currently available	1,679,102	5,677,135	2,822,168	1,190,808
9A2 Unob Balance, apportioned, anticipated			292,915	
11 Total status of budgetary resources	1,954,000	9,284,300	8,580,230	8,422,775
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14A Ob balance, end of period, Receivables		-14,930	-38,304	-42,654
14B Ob balance, end of period, unfilled customer orders, Fed sources		-193,116	-255,311	-255,372
14C Ob balance, end of period, Undelivered orders		1,817,061	2,031,933	2,102,034
14D Ob balance, end of period, Accounts payable		568,283	857,041	762,875
[14X Obligated balance Subtotal]	[2,177,298	2,595,359	2,566,883]
15A Disbursements	274,898	1,221,820	2,576,171	4,367,059
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[15X Net Outlays]	[274,898	1,163,656	2,459,082	4,114,924]

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Exploration capabilities

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 Tres Acct: 80-0115

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

TAFS: 80- -0115 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	7,782,100	7,512,100	7,512,100	7,512,100
1D BA: Net transfers (+ or -)	-32,916		-251,000	-219,751
3A1 Offsetting Collections: Collected		36,285	76,993	133,614
3A2 Offsetting Collections: Receivable from Fed sources		24,454	27,262	40,231
3B1 Change in unfilled cust orders: Advance received		16,896	40,808	44,031
3B2 Change in unfilled cust orders: Without advance from Fed sources		77,897	75,434	35,821
3C Offsetting Collections: Anticipated for rest of year, without adva	356,200	556,868	135,704	
[3X Orders\Receivables\Collections Subtotal]	[356,200	712,400	356,201	253,697]
5 Temporarily not available pursuant to P.L. (-)	-6,485,084			
6B Enacted rescissions (-)			-44,321	-44,321
7 Total budgetary resources	1,620,300	8,224,500	7,572,979	7,501,724

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	346,886			
8A2 Cat B, Direct Obs: DIRECT (008)		3,877,728	5,106,631	6,742,950
8B2 Cat B, Reimb Obs: Reimbursable Services & P (007)		131,194	176,812	252,449
[8X Obligations Subtotal]	[346,886	4,008,922	5,283,443	6,995,399]
9A1 Unob Balance, apportioned, currently available	1,273,414	4,036,773	2,028,334	506,326
9A2 Unob Balance, apportioned, anticipated			110,486	
10D Unob Balance, Not Available, other		178,805	150,716	
11 Total status of budgetary resources	1,620,300	8,224,500	7,572,979	7,501,724

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-24,454	-27,262	-40,231
14B Ob balance, end of period, unfilled customer orders, Fed sources		-77,897	-75,434	-35,821
14C Ob balance, end of period, Undelivered orders		1,634,555	1,114,331	794,945
14D Ob balance, end of period, Accounts payable		705,246	811,024	831,264
[14X Obligated balance Subtotal]	[	2,237,450	1,822,659	1,550,157]
15A Disbursements	346,886	1,669,120	3,358,087	5,369,190
15B Collections		-53,181	-117,801	-177,645
[15X Net Outlays]	[346,886	1,615,939	3,240,286	5,191,545]

Footnotes for 4th Quarter

9A1 Correction of transfer between 0114 and 0115

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 Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Exploration capabilities

Contacts: JACK E. HAFNER
 (202) 358-1036

MELAJO KUBACKI
 (202) 358-1052

OMB Acct: 026-00-0115
 Tres Acct: 80-0115

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

TAFS: 80- -0115 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	9,700		74,600	73,500
3A1 Offsetting Collections: Collected			127	386
3A2 Offsetting Collections: Receivable from Fed sources			173	4
3B1 Change in unfilled cust orders: Advance received		147	281	438
3B2 Change in unfilled cust orders: Without advance from Fed sources		200	94	14
3C Offsetting Collections: Anticipated for rest of year, without adva	950	1,553	276	
[3X Orders\Receivables\Collections Subtotal]	[950	1,900	951	842]
7 Total budgetary resources	10,650	1,900	75,550	74,341

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	-14			
8A2 Cat B, Direct Obs: DIRECT (008)		10,840	34,363	47,805
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)			378	408
[8X Obligations Subtotal]	[-14	10,840	34,741	48,213]
9A1 Unob Balance, apportioned, currently available	10,664	-8,940	40,525	26,129
9A2 Unob Balance, apportioned, anticipated			283	
11 Total status of budgetary resources	10,650	1,900	75,550	74,341

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-173	-4
14B Ob balance, end of period, unfilled customer orders, Fed sources		-200	-94	-14
14C Ob balance, end of period, Undelivered orders		10,089	29,019	33,800
14D Ob balance, end of period, Accounts payable		728	4,022	6,197
[14X Obligated balance Subtotal]	[	10,617	32,774	39,979]
15A Disbursements	-14	23	1,701	8,216
15B Collections		-147	-407	-823
[15X Net Outlays]	[-14	-124	1,294	7,393]

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Acct: Exploration capabilities

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OMB Acct: 026-00-0115
Tres Acct: 80-0115

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

TAFS: 80- -0115 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	23,216		156,500	156,751
7 Total budgetary resources	23,216		156,500	156,751

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (008)		7,548	33,576	116,205
9A1 Unob Balance, apportioned, currently available	23,216	-7,548	122,924	40,546
11 Total status of budgetary resources	23,216		156,500	156,751

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		6,662	26,723	87,543
14D Ob balance, end of period, Accounts payable		103	5,144	9,787
[14X Obligated balance Subtotal]		6,765	31,867	97,330]
15A Disbursements		783	1,709	18,875

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Exploration capabilities

Contacts:

OMB Acct: 026-00-0115
 Tres Acct: 80-0115

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	7,782,100	7,512,100	7,512,100	7,512,100
1D BA: Net transfers (+ or -)			-19,900	10,500
3A1 Offsetting Collections: Collected		36,285	77,120	134,000
3A2 Offsetting Collections: Receivable from Fed sources		24,454	27,435	40,235
3B1 Change in unfilled cust orders: Advance received		17,043	41,089	44,469
3B2 Change in unfilled cust orders: Without advance from Fed sources		78,097	75,528	35,835
3C Offsetting Collections: Anticipated for rest of year, without adva	357,150	558,421	135,980	
[3X Orders\Receivables\Collections Subtotal]	[357,150	714,300	357,152	254,539]
5 Temporarily not available pursuant to P.L. (-)	-6,485,084			
6B Enacted rescissions (-)			-44,321	-44,321
7 Total budgetary resources	1,654,166	8,226,400	7,805,029	7,732,816

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	346,872	3,896,116	5,174,570	6,906,960
8B2 Category B, Reimbursable Obligations		131,194	177,190	252,857
[8X Obligations Subtotal]	[346,872	4,027,310	5,351,760	7,159,817]
9A1 Unob Balance, apportioned, currently available	1,307,294	4,020,285	2,191,783	573,001
9A2 Unob Balance, apportioned, anticipated			110,769	
10D Unob Balance, Not Available, other		178,805	150,716	
11 Total status of budgetary resources	1,654,166	8,226,400	7,805,029	7,732,816

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-24,454	-27,435	-40,235
14B Ob balance, end of period, unfilled customer orders, Fed sources		-78,097	-75,528	-35,835
14C Ob balance, end of period, Undelivered orders		1,651,306	1,170,073	916,288
14D Ob balance, end of period, Accounts payable		706,077	820,190	847,248
[14X Obligated balance Subtotal]	[	2,254,832	1,887,300	1,687,466]
15A Disbursements	346,872	1,669,926	3,361,497	5,396,281
15B Collections		-53,328	-118,208	-178,468
[15X Net Outlays]	[346,872	1,616,598	3,243,289	5,217,813]

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Exploration capabilities

Contacts:

OMB Acct: 026-00-0115
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	7,782,100	7,512,100	7,512,100	7,512,100
1D BA: Net transfers (+ or -)			-19,900	10,500
3A1 Offsetting Collections: Collected		36,285	77,120	134,000
3A2 Offsetting Collections: Receivable from Fed sources		24,454	27,435	40,235
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[3X Orders\Receivables\Collections Subtotal]	[357,150	714,300	357,152	254,539]
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<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	346,872	3,896,116	5,174,570	6,906,960
8B2 Category B, Reimbursable Obligations		131,194	177,190	252,857
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9A2 Unob Balance, apportioned, anticipated			110,769	
10D Unob Balance, Not Available, other		178,805	150,716	
11 Total status of budgetary resources	1,654,166	8,226,400	7,805,029	7,732,816
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14A Ob balance, end of period, Receivables		-24,454	-27,435	-40,235
14B Ob balance, end of period, unfilled customer orders, Fed sources		-78,097	-75,528	-35,835
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14D Ob balance, end of period, Accounts payable		706,077	820,190	847,248
[14X Obligated balance Subtotal]	[2,254,832	1,887,300	1,687,466]
15A Disbursements	346,872	1,669,926	3,361,497	5,396,281
15B Collections		-53,328	-118,208	-178,468
[15X Net Outlays]	[346,872	1,616,598	3,243,289	5,217,813]

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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 Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Human space flight

Contacts: JACK E. HAFNER
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MELAJO KUBACKI
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OMB Acct: 026-00-0111
Tres Acct: 80-0111

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

TAFS: 80- -0111 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	654	654	654	654
3A1 Offsetting Collections: Collected	77	14	56	80
3A2 Offsetting Collections: Receivable from Fed sources	-5	-6	-7	-7
3B1 Change in unfilled cust orders: Advance received	-192	-4	-45	-174
3B2 Change in unfilled cust orders: Without advance from Fed sources	179	251	250	249
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	59	53	53	148]
4A Recoveries of prior year obligations: Actual		308	307	465
7 Total budgetary resources	713	961	961	1,267

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	1,139	-370	-2,316	734
8B2 Cat B, Reimb Obs: reimbursable (002)	5	1	132	149
[8X Obligations Subtotal]	1,144	-369	-2,184	883]
9A1 Unob Balance, apportioned, currently available	-431	1,330	881	384
9A2 Unob Balance, apportioned, anticipated			2,263	
11 Total status of budgetary resources	713	961	961	1,267

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,105	4,105	4,105	4,105
14A Ob balance, end of period, Receivables	-2	-1		
14B Ob balance, end of period, unfilled customer orders, Fed sources	60	-12	-11	-10
14C Ob balance, end of period, Undelivered orders	2,336	1,345	-776	771
14D Ob balance, end of period, Accounts payable	1,536	316	265	159
[14X Obligated balance Subtotal]	3,930	1,648	-522	920]
15A Disbursements	1,144	1,843	2,200	3,361
15B Collections	115	-10	-11	94
[15X Net Outlays]	1,259	1,833	2,189	3,455]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 80- -0111 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	399,121	399,121	399,121	399,121
3A1 Offsetting Collections: Collected	40,782	64,410	77,764	103,108
3A2 Offsetting Collections: Receivable from Fed sources	-12,560	-14,170	-1,611	-12,800
3B1 Change in unfilled cust orders: Advance received	-44,620	-37,104	-46,434	-55,920
3B2 Change in unfilled cust orders: Without advance from Fed sources	6,581	32,862	18,864	8,844
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[-9,817	63,843	61,497	
4A Recoveries of prior year obligations: Actual		109,841	110,080	43,232]
7 Total budgetary resources	389,304	509,352	527,329	1,027,963

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	1,015,984	828,782	375,641	983,176
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)	6,741	32,781	39,524	43,434
[8X Obligations Subtotal]	[1,022,725	861,563	415,165	1,026,610]
9A1 Unob Balance, apportioned, currently available	-633,421	-352,171	54,170	1,392
9A2 Unob Balance, apportioned, anticipated			58,033	
10D Unob Balance, Not Available, other		-40	-40	-40
11 Total status of budgetary resources	389,304	509,352	527,329	1,027,963

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,254,502	1,254,502	1,254,502	1,254,502
14A Ob balance, end of period, Receivables	-4,187	-2,576	-15,136	-3,947
14B Ob balance, end of period, unfilled customer orders, Fed sources	2,194	-24,088	-10,089	-70
14C Ob balance, end of period, Undelivered orders	497,093	744,140	121,134	62,411
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[765,381	94,706	65,857	48,389
15A Disbursements	1,022,725	1,284,800	1,472,521	1,592,676
15B Collections [15X Net Outlays]	[3,839	-27,305	-31,330	-47,188
	[1,026,564	1,257,495	1,441,191	1,545,488]

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

TAFS: 80- -0111 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,574	7,574	7,574	7,574
2B Unob Bal: Net transfers, actual (+ or -)				-300
3A1 Offsetting Collections: Collected	63	50	53	55
3A2 Offsetting Collections: Receivable from Fed sources	-16	-22	-22	-15
3B1 Change in unfilled cust orders: Advance received	-203	-8	-11	-13
3B2 Change in unfilled cust orders: Without advance from Fed sources	131	251	226	176
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[-25	271	269	203]
4A Recoveries of prior year obligations: Actual				125
7 Total budgetary resources	7,550	7,845	7,844	7,602

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction of Facilitie (001)	3,324	2,743	3,578	4,625
8B2 Cat B, Reimb Obs: REIMBURSABLE (002) [8X Obligations Subtotal]	[11	25	25	59]
9A1 Unob Balance, apportioned, currently available	4,214	5,075	4,649	2,918
9A2 Unob Balance, apportioned, anticipated			-408	
10D Unob Balance, Not Available, other		2		
11 Total status of budgetary resources	7,550	7,845	7,844	7,602

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,969	17,969	17,969	17,969
14A Ob balance, end of period, Receivables	-5			-6
14B Ob balance, end of period, unfilled customer orders, Fed sources	44	-75	-50	-1
14C Ob balance, end of period, Undelivered orders	11,132	7,957	6,023	4,773
14D Ob balance, end of period, Accounts payable	6,683	3,341	2,129	997
[14X Obligated balance Subtotal]	[17,854	11,223	8,102	5,763]
15A Disbursements	3,336	9,285	13,266	16,605
15B Collections	140	-42	-42	-42
[15X Net Outlays]	[3,476	9,243	13,224	16,563]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 80- -0111 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	80,303	80,303	80,303	80,303
2B Unob Bal: Net transfers, actual (+ or -)				300
4A Recoveries of prior year obligations: Actual			406	3,445
7 Total budgetary resources	80,303	80,303	80,709	84,047

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction of Facilitie (001)	-16,036	45,601	65,058	70,812
9A1 Unob Balance, apportioned, currently available	96,339	34,572	17,270	13,106
9A2 Unob Balance, apportioned, anticipated			-1,749	
10D Unob Balance, Not Available, other		130	130	130
11 Total status of budgetary resources	80,303	80,303	80,709	84,047

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	170,118	170,118	170,118	170,118
14C Ob balance, end of period, Undelivered orders	115,251	120,523	107,838	86,175
14D Ob balance, end of period, Accounts payable	16,450	23,901	17,540	12,551
[14X Obligated balance Subtotal]	[131,701	144,424	125,378	98,726]
15A Disbursements	22,381	71,295	109,392	138,759

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	487,652	487,652	487,652	487,652
3A1 Offsetting Collections: Collected	40,922	64,474	77,873	103,243
3A2 Offsetting Collections: Receivable from Fed sources	-12,581	-14,198	-1,640	-12,822
3B1 Change in unfilled cust orders: Advance received	-45,015	-37,116	-46,490	-56,107
3B2 Change in unfilled cust orders: Without advance from Fed sources	6,891	33,364	19,340	9,269
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[-9,783	63,896	61,573	
4A Recoveries of prior year obligations: Actual		110,420	110,656	43,583]
7 Total budgetary resources	477,870	598,461	616,843	1,120,879

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,004,411	876,756	441,961	1,059,347
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[6,757	32,807	39,681	43,642
9A1 Unob Balance, apportioned, currently available	1,011,168	909,563	481,642	1,102,989]
9A2 Unob Balance, apportioned, anticipated	-533,299	-311,194	76,970	17,800
10D Unob Balance, Not Available, other		92	58,139	90
11 Total status of budgetary resources	477,870	598,461	616,843	1,120,879

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,446,694	1,446,694	1,446,694	1,446,694
14A Ob balance, end of period, Receivables	-4,194	-2,577	-15,136	-3,953
14B Ob balance, end of period, unfilled customer orders, Fed sources	2,298	-24,175	-10,150	-81
14C Ob balance, end of period, Undelivered orders	625,812	873,965	234,219	154,130
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[790,050	122,264	85,791	62,096
15A Disbursements	1,413,966	969,477	294,724	212,192]
15B Collections	1,049,586	1,367,223	1,597,379	1,751,401
[15X Net Outlays]	[4,094	-27,357	-31,383	-47,136
	1,053,680	1,339,866	1,565,996	1,704,265]

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

TAFS: 80- -0111 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,628	6,628	6,628	6,628
3A1 Offsetting Collections: Collected	24			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2			
[3X Orders\Receivables\Collections Subtotal]	22			
4A Recoveries of prior year obligations: Actual			13	48
7 Total budgetary resources	6,651	6,629	6,641	6,677

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	30	18	-950	-1,339
8B2 Cat B, Reimb Obs: reimbursable (002)	1			
[8X Obligations Subtotal]	31	18	-950	-1,339
10D Unob Balance, Not Available, other	6,620	6,611	7,591	8,016
11 Total status of budgetary resources	6,651	6,629	6,641	6,677

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,387	-2,387	-2,387	-2,387
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1	-3	-3	-3
14C Ob balance, end of period, Undelivered orders	-3,822	-5,095	-6,016	-6,269
14D Ob balance, end of period, Accounts payable	1,438	2,781	2,697	2,734
[14X Obligated balance Subtotal]	-2,385	-2,317	-3,322	-3,538
15A Disbursements	31	-52	-27	-237
15B Collections	-24			
[15X Net Outlays]	7	-52	-27	-237

Footnotes for 4th Quarter

8A2 NASA identified functionality and configuration in SAP that created inappropriate transactional postings, which resulted in abnormal balances and misstatement of other balances. The financial system could not be properly configured before year-e

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	675	675	675	675
3A1 Offsetting Collections: Collected	76	17	17	18
3B1 Change in unfilled cust orders: Advance received	-15	-17	-17	-18
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2	-1	-1	-1
[3X Orders\Receivables\Collections Subtotal]	59	-1	-1	-1
4A Recoveries of prior year obligations: Actual		367	368	554
7 Total budgetary resources	735	1,042	1,043	1,229

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	398	199	-614	-985
8B2 Cat B, Reimb Obs: reimbursable (002)	4	3	5	5
[8X Obligations Subtotal]	402	202	-609	-980
10D Unob Balance, Not Available, other	333	840	1,651	2,209
11 Total status of budgetary resources	735	1,042	1,043	1,229

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,865	40,865	40,865	40,865
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders	1,066	950	180	-3
14D Ob balance, end of period, Accounts payable	39,801	39,091	38,798	38,439
[14X Obligated balance Subtotal]	40,866	40,040	38,977	38,435
15A Disbursements	402	662	912	897
15B Collections	-61	-1	-1	-1
[15X Net Outlays]	341	661	911	896

Footnotes for 4th Quarter

3B2 NASA identified functionality and configuration in SAP that created inappropriate transactional postings, which resulted in abnormal balances and misstatement of other balances. The financial system could not be properly configured before year-e

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

TAFS: 80- -0111 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,587	1,587	1,587	1,587
3A1 Offsetting Collections: Collected	217	46	46	52
3A2 Offsetting Collections: Receivable from Fed sources	-39	-46	-45	-51
3B1 Change in unfilled cust orders: Advance received	-104	-41	-41	-38
3B2 Change in unfilled cust orders: Without advance from Fed sources	62	80	67	64
[3X Orders\Receivables\Collections Subtotal]	[136	39	27	27]
4A Recoveries of prior year obligations: Actual		130	227	410
7 Total budgetary resources	1,724	1,756	1,841	2,023

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	1,107	72	1,162	202
10D Unob Balance, Not Available, other	617	1,684	679	1,821
11 Total status of budgetary resources	1,724	1,756	1,841	2,023

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,683	5,683	5,683	5,683
14A Ob balance, end of period, Receivables	-13	-6	-7	
14B Ob balance, end of period, unfilled customer orders, Fed sources	21	3	15	18
14C Ob balance, end of period, Undelivered orders	1,696	1,037	855	666
14D Ob balance, end of period, Accounts payable	3,957	3,261	4,325	3,123
[14X Obligated balance Subtotal]	[5,661	4,295	5,188	3,807]
15A Disbursements	1,107	1,296	1,407	1,655
15B Collections	-114	-5	-5	-13
[15X Net Outlays]	[993	1,291	1,402	1,642]

Footnotes for 4th Quarter

3B2 NASA identified functionality and configuration in SAP that created inappropriate transactional postings, which resulted in abnormal balances and misstatement of other balances. The financial system could not be properly configured before year-e

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

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,592	1,592	1,592	1,592
3A1 Offsetting Collections: Collected	1,714	68	85	124
3A2 Offsetting Collections: Receivable from Fed sources	-11	-2	-15	-15
3B1 Change in unfilled cust orders: Advance received	-57	-35	-35	1,042
3B2 Change in unfilled cust orders: Without advance from Fed sources	-55	-32	-41	-76
[3X Orders\Receivables\Collections Subtotal]	[1,591	-1	-6	1,075]
4A Recoveries of prior year obligations: Actual		157	14,427	14,577
7 Total budgetary resources	3,183	1,748	16,013	17,244

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	1,793	-20	14,606	104
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)	29	134		162
[8X Obligations Subtotal]	[1,822	114	14,606	266]
10D Unob Balance, Not Available, other	1,361	1,634	1,407	16,977
11 Total status of budgetary resources	3,183	1,748	16,013	17,244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,305	9,305	9,305	9,305
14A Ob balance, end of period, Receivables	-4	-13		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-18	-41	-32	3
14C Ob balance, end of period, Undelivered orders	2,096	2,618	2,076	-13,780
14D Ob balance, end of period, Accounts payable	7,297	5,720	4,900	6,113
[14X Obligated balance Subtotal]	[9,371	8,284	6,944	-7,664]
15A Disbursements	1,822	1,011	2,595	2,749
15B Collections	-1,658	-33	-50	-1,166
[15X Net Outlays]	[164	978	2,545	1,583]

Footnotes for 4th Quarter

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TAFS: 80- -0111 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	712	712	712	712
3A1 Offsetting Collections: Collected	695	391	344	482
3A2 Offsetting Collections: Receivable from Fed sources	-301	-316	-313	-316
3B1 Change in unfilled cust orders: Advance received	73	243	250	249
3B2 Change in unfilled cust orders: Without advance from Fed sources	758	1,356	1,241	1,150
[3X Orders\Receivables\Collections Subtotal]	[1,225	1,674	1,522	1,565]
4A Recoveries of prior year obligations: Actual		2,348	2,416	4,236
7 Total budgetary resources	1,938	4,734	4,650	6,513

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	29,877	10,378	931	3,406
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)	19	47	43	39
[8X Obligations Subtotal]	[29,896	10,425	974	3,445]
10D Unob Balance, Not Available, other	-27,958	-5,690	3,676	3,068
11 Total status of budgetary resources	1,938	4,734	4,650	6,513

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,889	44,889	44,889	44,889
14A Ob balance, end of period, Receivables	-100	-84	-88	-85
14B Ob balance, end of period, unfilled customer orders, Fed sources	253	-346	-230	-139
14C Ob balance, end of period, Undelivered orders	10,203	9,017	5,128	3,434
14D Ob balance, end of period, Accounts payable	34,076	7,037	4,241	5,110
[14X Obligated balance Subtotal]	[44,432	15,624	9,051	8,320]
15A Disbursements	29,896	36,302	33,468	34,945
15B Collections	-768	-634	-594	-731
[15X Net Outlays]	[29,128	35,668	32,874	34,214]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,642	7,642	7,642	7,642
3A1 Offsetting Collections: Collected	19,239	3,044	3,545	3,700
3A2 Offsetting Collections: Receivable from Fed sources	-309	-137	-336	-315
3B1 Change in unfilled cust orders: Advance received	-7,403	-2,776	-5,314	-7,093
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,161	2,651	4,028	5,181
[3X Orders\Receivables\Collections Subtotal]	[15,688	2,782	1,923	1,473]
4A Recoveries of prior year obligations: Actual		24,318	25,891	16,393
7 Total budgetary resources	23,330	34,741	35,455	25,507

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	62,763	10,527	21,048	20,811
8B2 Cat B, Reimb Obs: reimbursable (002)	1,048	808	907	917
[8X Obligations Subtotal]	[63,811	11,335	21,955	21,728]
10D Unob Balance, Not Available, other	-40,480	23,406	13,501	3,779
11 Total status of budgetary resources	23,330	34,741	35,455	25,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	127,932	127,932	127,932	127,932
14A Ob balance, end of period, Receivables	-103	-275	-75	-96
14B Ob balance, end of period, unfilled customer orders, Fed sources	1,387	2,897	1,520	368
14C Ob balance, end of period, Undelivered orders	22,108	21,536	12,422	18,897
14D Ob balance, end of period, Accounts payable	100,688	21,954	22,763	13,958
[14X Obligated balance Subtotal]	[124,080	46,112	36,630	33,127]
15A Disbursements	63,811	66,322	83,674	95,277
15B Collections	-11,836	-267	1,769	3,393
[15X Net Outlays]	[51,975	66,055	85,443	98,670]

Footnotes for 4th Quarter

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	861	861	861	861
3A1 Offsetting Collections: Collected	6			
3B1 Change in unfilled cust orders: Advance received				-1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-18			-24
[3X Orders\Receivables\Collections Subtotal]	[-12			-25]
4A Recoveries of prior year obligations: Actual			6	
6A Cancellations of expired and no-year accounts (-)				-4,155
7 Total budgetary resources	848	861	867	-3,318

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	55	71	181	-3,318
10D Unob Balance, Not Available, other	793	790	686	
11 Total status of budgetary resources	848	861	867	-3,318

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,699	4,699	4,699	4,699
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6	-24	-24	
14C Ob balance, end of period, Undelivered orders	310	1,178	949	
14D Ob balance, end of period, Accounts payable	4,414	3,536	3,035	
[14X Obligated balance Subtotal]	[4,718	4,690	3,960]
15A Disbursements	55	81	914	1,405
15B Collections	-5			1
[15X Net Outlays]	[50	81	914	1,406]

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Human space flight

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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	19,697	19,697	19,697	19,697
3A1 Offsetting Collections: Collected	21,971	3,566	4,037	4,376
3A2 Offsetting Collections: Receivable from Fed sources	-660	-501	-709	-697
3B1 Change in unfilled cust orders: Advance received	-7,506	-2,626	-5,157	-5,859
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,904	4,054	5,294	6,294
[3X Orders\Receivables\Collections Subtotal]	18,709	4,493	3,465	4,114]
4A Recoveries of prior year obligations: Actual		27,320	43,348	36,218
6A Cancellations of expired and no-year accounts (-)				-4,155
7 Total budgetary resources	38,409	51,511	66,510	55,875

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	96,023	21,245	36,364	18,881
8B2 Category B, Reimbursable Obligations	1,101	992	955	1,123
[8X Obligations Subtotal]	97,124	22,237	37,319	20,004]
10D Unob Balance, Not Available, other	-58,714	29,275	29,191	35,870
11 Total status of budgetary resources	38,409	51,511	66,510	55,875

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	230,986	230,986	230,986	230,986
14A Ob balance, end of period, Receivables	-220	-378	-170	-181
14B Ob balance, end of period, unfilled customer orders, Fed sources	1,635	2,485	1,245	246
14C Ob balance, end of period, Undelivered orders	33,657	31,241	15,594	2,945
14D Ob balance, end of period, Accounts payable	191,671	83,380	80,759	69,477
[14X Obligated balance Subtotal]	226,743	116,728	97,428	72,487]
15A Disbursements	97,124	105,622	122,943	136,691
15B Collections	-14,466	-940	1,119	1,483
[15X Net Outlays]	82,658	104,682	124,062	138,174]

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 Acct: Human space flight

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	507,349	507,349	507,349	507,349
3A1 Offsetting Collections: Collected	62,893	68,040	81,910	107,619
3A2 Offsetting Collections: Receivable from Fed sources	-13,241	-14,699	-2,349	-13,519
3B1 Change in unfilled cust orders: Advance received	-52,521	-39,742	-51,647	-61,966
3B2 Change in unfilled cust orders: Without advance from Fed sources	11,795	37,418	24,634	15,563
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[8,926	114,913	114,121	47,697]
4A Recoveries of prior year obligations: Actual		27,710	61,881	625,861
6A Cancellations of expired and no-year accounts (-)				-4,155
7 Total budgetary resources	516,279	649,972	683,353	1,176,754

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,100,434	898,001	478,325	1,078,228
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[7,858	33,799	40,636	44,765]
9A1 Unob Balance, apportioned, currently available	-533,299	-311,194	76,970	17,800
9A2 Unob Balance, apportioned, anticipated			58,139	
10D Unob Balance, Not Available, other	-58,714	29,367	29,281	35,960
11 Total status of budgetary resources	516,279	649,972	683,353	1,176,754

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,677,680	1,677,680	1,677,680	1,677,680
14A Ob balance, end of period, Receivables	-4,414	-2,955	-15,306	-4,134
14B Ob balance, end of period, unfilled customer orders, Fed sources	3,933	-21,690	-8,905	165
14C Ob balance, end of period, Undelivered orders	659,469	905,206	249,813	157,075
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[981,721	205,644	166,550	131,573]
15A Disbursements	1,640,709	1,086,205	392,152	284,679]
15B Collections	1,146,710	1,472,845	1,720,322	1,888,092
[15X Net Outlays]	[-10,372	-28,297	-30,264	-45,653]
	[1,136,338	1,444,548	1,690,058	1,842,439]

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Science, Aeronautics and Technology

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 Tres Acct: 80-0110

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

TAFS: 80- -0110 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,087	10,087	10,087	10,087
3A1 Offsetting Collections: Collected	9	3	3	7
3A2 Offsetting Collections: Receivable from Fed sources			4	
3B1 Change in unfilled cust orders: Advance received	-14	-9	-9	-13
3B2 Change in unfilled cust orders: Without advance from Fed sources	5	13	2	6
3C Offsetting Collections: Anticipated for rest of year, without adva		34	40	
[3X Orders\Receivables\Collections Subtotal]		41	40	
4A Recoveries of prior year obligations: Actual			42	944
7 Total budgetary resources	10,087	10,127	10,169	11,031

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	8,290	4,347	29,175	7,469
8B2 Cat B, Reimb Obs: direct (001)	-10	-12	-15	-15
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)	13	12	15	15
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	1,793	5,780	-19,075	3,562
9A2 Unob Balance, apportioned, anticipated			69	
11 Total status of budgetary resources	10,087	10,127	10,169	11,031

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,155	15,155	15,155	15,155
14A Ob balance, end of period, Receivables			-4	
14B Ob balance, end of period, unfilled customer orders, Fed sources	2	-6	4	
14C Ob balance, end of period, Undelivered orders	9,534	5,246	2,926	2,537
14D Ob balance, end of period, Accounts payable	5,614	2,075	1,555	1,183
[14X Obligated balance Subtotal]				
15A Disbursements	8,294	12,175	39,801	17,953
15B Collections	4	6	6	6
[15X Net Outlays]				
	8,298	12,181	39,807	17,959

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

TAFS: 80- -0110 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	873,776	873,776	873,776	873,776
3A1 Offsetting Collections: Collected	61,859	130,217	168,928	206,210
3A2 Offsetting Collections: Receivable from Fed sources	-21,889	-635	3,995	-5,047
3B1 Change in unfilled cust orders: Advance received	-53,884	-38,289	-43,979	-54,023
3B2 Change in unfilled cust orders: Without advance from Fed sources	-36,236	30,874	-7,801	-40,138
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[-50,150	99,606 221,773	100,576 221,719	107,002]
4A Recoveries of prior year obligations: Actual		1,071	20,709	482,001
7 Total budgetary resources	823,626	1,096,620	1,116,205	1,462,780

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	1,349,867	512,442	646,414	894,509
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)	26,244	41,433	45,036	51,976
[8X Obligations Subtotal]	[1,376,111	553,875	691,450	946,485]
9A1 Unob Balance, apportioned, currently available	-552,484	542,422	354,094	515,971
9A2 Unob Balance, apportioned, anticipated			70,338	
10D Unob Balance, Not Available, other		324	324	324
11 Total status of budgetary resources	823,626	1,096,620	1,116,205	1,462,780

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,133,028	3,133,028	3,133,028	3,133,028
14A Ob balance, end of period, Receivables	-7,296	-28,551	-33,181	-24,139
14B Ob balance, end of period, unfilled customer orders, Fed sources	-12,079	-79,188	-40,514	-8,176
14C Ob balance, end of period, Undelivered orders	1,638,182	910,667	617,465	70,242
14D Ob balance, end of period, Accounts payable	1,572,347	465,516	342,053	237,155
[14X Obligated balance Subtotal]	[3,191,154	1,268,444	885,823	275,082]
15A Disbursements	1,376,110	2,387,149	2,921,751	3,367,615
15B Collections	-7,975	-91,928	-124,950	-152,187
[15X Net Outlays]	[1,368,135	2,295,221	2,796,801	3,215,428]

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

TAFS: 80- -0110 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		31,962	31,962	31,962	31,962
2B Unob Bal: Net transfers, actual (+ or -)					-700
3A1 Offsetting Collections: Collected		7	37	49	52
3A2 Offsetting Collections: Receivable from Fed sources			11	6	4
3B1 Change in unfilled cust orders: Advance received		-48	-37	-49	-52
3B2 Change in unfilled cust orders: Without advance from Fed sources		25	22	26	28
[3X Orders\Receivables\Collections Subtotal]	[	-16	33	32	32]
4A Recoveries of prior year obligations: Actual			350	442	5,587
7 Total budgetary resources		31,946	32,344	32,436	36,880

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)		13,034	14,387	15,785	20,995
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)		1	24	30	31
[8X Obligations Subtotal]	[	13,035	14,411	15,815	21,026]
9A1 Unob Balance, apportioned, currently available		18,912	17,905	19,090	15,854
9A2 Unob Balance, apportioned, anticipated				-2,496	
10D Unob Balance, Not Available, other			28	28	
11 Total status of budgetary resources		31,946	32,344	32,436	36,880

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		41,974	41,974	41,974	41,974
14A Ob balance, end of period, Receivables			-11	-6	-4
14B Ob balance, end of period, unfilled customer orders, Fed sources		8	12	7	6
14C Ob balance, end of period, Undelivered orders		25,717	22,523	14,030	6,641
14D Ob balance, end of period, Accounts payable		16,224	6,554	5,310	4,605
[14X Obligated balance Subtotal]	[	41,949	29,078	19,341	11,248]
15A Disbursements		13,035	26,925	37,973	46,135
15B Collections		41			
[15X Net Outlays]	[	13,076	26,925	37,973	46,135]

Footnotes for 4th Quarter

3B2 NASA identified functionality and configuration in SAP that created inappropriate transactional postings, which resulted in abnormal balances and misstatement of other balances. The financial system could not be properly configured before year-e

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 Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, Aeronautics and Technology

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

TAFS: 80- -0110 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	91,336	91,336	91,336	91,336
2B Unob Bal: Net transfers, actual (+ or -)				700
4A Recoveries of prior year obligations: Actual			11	11,148
7 Total budgetary resources	91,336	91,336	91,346	103,183

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	7,647	64,604	69,750	78,540
9A1 Unob Balance, apportioned, currently available	83,688	26,725	30,437	24,637
9A2 Unob Balance, apportioned, anticipated			-8,848	
10D Unob Balance, Not Available, other		7	7	7
11 Total status of budgetary resources	91,336	91,336	91,346	103,183

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	109,936	109,936	109,936	109,936
14C Ob balance, end of period, Undelivered orders	50,751	87,641	67,385	53,164
14D Ob balance, end of period, Accounts payable	42,269	25,778	22,063	11,923
[14X Obligated balance Subtotal]	[93,020	113,419	89,448	65,087]
15A Disbursements	24,564	61,121	90,227	112,241

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,007,161	1,007,161	1,007,161	1,007,161
3A1 Offsetting Collections: Collected	61,875	130,257	168,980	206,269
3A2 Offsetting Collections: Receivable from Fed sources	-21,889	-624	4,005	-5,043
3B1 Change in unfilled cust orders: Advance received	-53,946	-38,335	-44,037	-54,088
3B2 Change in unfilled cust orders: Without advance from Fed sources	-36,206	30,909	-7,773	-40,104
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[-50,166	99,640 221,847	100,616 221,791	107,034]
4A Recoveries of prior year obligations: Actual		1,421	21,204	499,680
7 Total budgetary resources	956,995	1,230,427	1,250,156	1,613,874

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,378,838	595,780	761,124	1,001,513
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[26,248 1,405,086	41,457 637,237	45,066 806,190	52,007 1,053,520]
9A1 Unob Balance, apportioned, currently available	-448,091	592,832	384,546	560,024
9A2 Unob Balance, apportioned, anticipated			59,063	
10D Unob Balance, Not Available, other		359	359	331
11 Total status of budgetary resources	956,995	1,230,427	1,250,156	1,613,874

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,300,093	3,300,093	3,300,093	3,300,093
14A Ob balance, end of period, Receivables	-7,296	-28,562	-33,191	-24,143
14B Ob balance, end of period, unfilled customer orders, Fed sources	-12,069	-79,182	-40,503	-8,170
14C Ob balance, end of period, Undelivered orders	1,724,184	1,026,077	701,806	132,584
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[1,636,454 3,341,273	499,923 1,418,256	370,981 999,093	254,866 355,137]
15A Disbursements	1,422,003	2,487,370	3,089,752	3,543,944
15B Collections [15X Net Outlays]	[-7,930 1,414,073	-91,922 2,395,448	-124,944 2,964,808	-152,181 3,391,763]

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

TAFS: 80- -0110 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,174	4,174	4,174	4,174
3A1 Offsetting Collections: Collected	44	92	-3,417	382
3A2 Offsetting Collections: Receivable from Fed sources	-518	-118	-101	-391
3B1 Change in unfilled cust orders: Advance received	-451	-360	-334	-362
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,427	1,490	1,469	1,475
[3X Orders\Receivables\Collections Subtotal]	502	1,104	-2,383	1,104]
4A Recoveries of prior year obligations: Actual		6,129	6,370	6,622
7 Total budgetary resources	4,676	11,406	8,162	11,899

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	388	3,975	11,464	-258,076
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)	92	11,942	-17,153	-17,110
[8X Obligations Subtotal]	480	15,917	-5,689	-275,186]
10D Unob Balance, Not Available, other	4,195	-4,511	13,851	287,085
11 Total status of budgetary resources	4,676	11,406	8,162	11,899

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,247	48,247	48,247	48,247
14A Ob balance, end of period, Receivables	-173	-572	-590	-299
14B Ob balance, end of period, unfilled customer orders, Fed sources	476	413	434	427
14C Ob balance, end of period, Undelivered orders	-4,158	16,578	-304	-272,072
14D Ob balance, end of period, Accounts payable	51,193	39,528	39,251	38,086
[14X Obligated balance Subtotal]	47,338	55,947	38,791	-233,858]
15A Disbursements	481	717	-3,971	-787
15B Collections	407	268	3,751	-19
[15X Net Outlays]	888	985	-220	-806]

Footnotes for 4th Quarter

8A2 NASA identified functionality and configuration in SAP that created inappropriate transactional postings, which resulted in abnormal balances and misstatement of other balances. The financial system could not be properly configured before year-e

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

TAFS: 80- -0110 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,564	3,564	3,564	3,564
3A1 Offsetting Collections: Collected	145	-6	-561	91
3A2 Offsetting Collections: Receivable from Fed sources	-1,086	606	526	560
3B1 Change in unfilled cust orders: Advance received	-1,662	47	53	-22
3B2 Change in unfilled cust orders: Without advance from Fed sources	612	-235	-282	-216
[3X Orders\Receivables\Collections Subtotal]	[-1,991	412	-264	413]
4A Recoveries of prior year obligations: Actual		51,935	52,183	53,042
7 Total budgetary resources	1,572	55,911	55,484	57,018

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	2,238	-4,777	14,162	-143,612
8B2 Cat B, Reimb Obs: direct (001)				24
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)	159	-563	-18,111	-18,112
[8X Obligations Subtotal]	[2,397	-5,340	-3,949	-161,700]
10D Unob Balance, Not Available, other	-825	61,251	59,432	218,717
11 Total status of budgetary resources	1,572	55,911	55,484	57,018

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,373	33,373	33,373	33,373
14A Ob balance, end of period, Receivables	-362	-2,054	-1,974	-2,007
14B Ob balance, end of period, unfilled customer orders, Fed sources	204	1,051	1,097	1,032
14C Ob balance, end of period, Undelivered orders	-11,502	-39,604	-41,329	-200,137
14D Ob balance, end of period, Accounts payable	45,507	11,536	12,099	15,580
[14X Obligated balance Subtotal]	[33,847	-29,071	-30,107	-185,532]
15A Disbursements	2,398	4,799	7,103	3,821
15B Collections	1,517	-41	508	-68
[15X Net Outlays]	[3,915	4,758	7,611	3,753]

Footnotes for 4th Quarter

8A2 NASA identified functionality and configuration in SAP that created inappropriate transactional postings, which resulted in abnormal balances and misstatement of other balances. The financial system could not be properly configured before year-e

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

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 80- -0110 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,621	1,621	1,621	1,621
3A1 Offsetting Collections: Collected	598	4	-949	2
3A2 Offsetting Collections: Receivable from Fed sources	-2		-8	
3B1 Change in unfilled cust orders: Advance received	-644	-73	-79	-182
3B2 Change in unfilled cust orders: Without advance from Fed sources	492	637	749	725
[3X Orders\Receivables\Collections Subtotal]	[444	568	-287	545]
4A Recoveries of prior year obligations: Actual		67	148	795
7 Total budgetary resources	2,064	2,256	1,481	2,961

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	1,070	-5	-1,099	-143
8B2 Cat B, Reimb Obs: reimbursable (002)	8		-10	
[8X Obligations Subtotal]	[1,078	-5	-1,109	-143]
10D Unob Balance, Not Available, other	986	2,261	2,591	3,104
11 Total status of budgetary resources	2,064	2,256	1,481	2,961

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,183	6,183	6,183	6,183
14A Ob balance, end of period, Receivables	-1	-3	5	-2
14B Ob balance, end of period, unfilled customer orders, Fed sources	164	19	-93	-70
14C Ob balance, end of period, Undelivered orders	2,700	2,732	2,349	1,614
14D Ob balance, end of period, Accounts payable	2,831	1,089	1,090	766
[14X Obligated balance Subtotal]	[5,694	3,837	3,351	2,308]
15A Disbursements	1,078	1,637	834	2,212
15B Collections	47	68	1,029	180
[15X Net Outlays]	[1,125	1,705	1,863	2,392]

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

TAFS: 80- -0110 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,353	5,353	5,353	5,353
3A1 Offsetting Collections: Collected	925	3,677	3,125	4,070
3A2 Offsetting Collections: Receivable from Fed sources	-3,283	-3,754	-3,763	-3,981
3B1 Change in unfilled cust orders: Advance received	-4,243	-3,612	-3,652	-3,718
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,274	6,058	6,100	6,103
[3X Orders\Receivables\Collections Subtotal]	[-2,327	2,369	1,810	2,474]
4A Recoveries of prior year obligations: Actual		19,921	20,727	54,068
7 Total budgetary resources	3,026	27,643	27,891	61,896

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	15,069	11,836	16,109	29,079
8B2 Cat B, Reimb Obs: reimbursable (002)	1,228	-1,687	-7,885	-7,909
[8X Obligations Subtotal]	[16,297	10,149	8,224	21,170]
10D Unob Balance, Not Available, other	-13,271	17,495	19,668	40,726
11 Total status of budgetary resources	3,026	27,643	27,891	61,896

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	106,596	106,596	106,596	106,596
14A Ob balance, end of period, Receivables	-1,094	-623	-614	-397
14B Ob balance, end of period, unfilled customer orders, Fed sources	1,425	-360	-402	-405
14C Ob balance, end of period, Undelivered orders	13,482	33,694	20,477	-3,936
14D Ob balance, end of period, Accounts payable	91,793	26,342	23,953	16,837
[14X Obligated balance Subtotal]	[105,606	59,053	43,414	12,099]
15A Disbursements	16,297	35,468	48,341	59,477
15B Collections	3,318	-65	526	-353
[15X Net Outlays]	[19,615	35,403	48,867	59,124]

Footnotes for 4th Quarter

8B2 NASA identified functionality and configuration in SAP that created inappropriate transactional postings, which resulted in abnormal balances and misstatement of other balances. The financial system could not be properly configured before year-e

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

TAFS: 80- -0110 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		7,131	7,131	7,131	7,131
3A1 Offsetting Collections: Collected		3,523	1,526	1,435	1,777
3A2 Offsetting Collections: Receivable from Fed sources		-1,118	-722	-1,317	-885
3B1 Change in unfilled cust orders: Advance received		-6,687	-4,448	-5,865	-7,036
3B2 Change in unfilled cust orders: Without advance from Fed sources		8,721	11,014	11,777	11,628
[3X Orders\Receivables\Collections Subtotal]	[	4,439	7,370	6,030	5,484]
4A Recoveries of prior year obligations: Actual			2,589	2,415	4,969
7 Total budgetary resources		11,569	17,090	15,576	17,583

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT	(001)	44,581	-1,439	9,568	9,751
8B2 Cat B, Reimb Obs: REIMBURSABLE	(002)	316	31	-283	-269
[8X Obligations Subtotal]	[	44,897	-1,408	9,285	9,482]
10D Unob Balance, Not Available, other		-33,328	18,498	6,291	8,101
11 Total status of budgetary resources		11,569	17,090	15,576	17,583

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		87,783	87,783	87,783	87,783
14A Ob balance, end of period, Receivables		-373	-769	-174	-605
14B Ob balance, end of period, unfilled customer orders, Fed sources		2,907	614	-149	
14C Ob balance, end of period, Undelivered orders		20,851	14,463	590	5,027
14D Ob balance, end of period, Accounts payable		56,795	3,290	14,310	2,534
[14X Obligated balance Subtotal]	[	80,180	17,598	14,577	6,956]
15A Disbursements		44,897	55,895	69,616	74,597
15B Collections		3,165	2,922	4,430	5,259
[15X Net Outlays]	[48,062	58,817	74,046	79,856]

Footnotes for 4th Quarter

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

TAFS: 80- -0110 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,244	25,244	25,244	25,244
3A1 Offsetting Collections: Collected	48,476	6,247	7,871	12,289
3A2 Offsetting Collections: Receivable from Fed sources	-4,020	315	-233	-1,087
3B1 Change in unfilled cust orders: Advance received	-23,372	-13,283	-16,700	-22,367
3B2 Change in unfilled cust orders: Without advance from Fed sources	14,197	13,614	14,232	14,488
[3X Orders\Receivables\Collections Subtotal]	35,281	6,893	5,170	3,323]
4A Recoveries of prior year obligations: Actual		58,913	74,114	79,350
7 Total budgetary resources	60,526	91,050	104,528	107,917

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	194,517	-67,628	98,604	-94,413
8B2 Cat B, Reimb Obs: reimbursable (002)	5,415	-2,282	-4,021	-4,025
[8X Obligations Subtotal]	199,932	-69,910	94,583	-98,438]
10D Unob Balance, Not Available, other	-139,405	160,960	9,945	206,355
11 Total status of budgetary resources	60,526	91,050	104,528	107,917

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	521,702	521,702	521,702	521,702
14A Ob balance, end of period, Receivables	-1,340	-5,674	-5,127	-4,273
14B Ob balance, end of period, unfilled customer orders, Fed sources	4,732	5,316	4,697	4,442
14C Ob balance, end of period, Undelivered orders	254,963	45,122	158,233	-98,066
14D Ob balance, end of period, Accounts payable	253,169	65,041	44,068	35,511
[14X Obligated balance Subtotal]	511,524	109,805	201,871	-62,386]
15A Disbursements	199,931	269,146	326,299	392,899
15B Collections	-25,105	7,036	8,829	10,077
[15X Net Outlays]	174,826	276,182	335,128	402,976]

Footnotes for 4th Quarter

8A2 NASA identified functionality and configuration in SAP that created inappropriate transactional postings, which resulted in abnormal balances and misstatement of other balances. The financial system could not be properly configured before year-e

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

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

TAFS: 80- -0110 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,096	25,096	25,096	25,096
3A1 Offsetting Collections: Collected	-87	-18	-440	-273
3A2 Offsetting Collections: Receivable from Fed sources	-357	-1	-34	-477
3B1 Change in unfilled cust orders: Advance received	-150	43	25	-201
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,514	70	109	2,018
[3X Orders\Receivables\Collections Subtotal]	920	94	-340	1,067]
4A Recoveries of prior year obligations: Actual		4,863	5,022	
6A Cancellations of expired and no-year accounts (-)				-69,014
7 Total budgetary resources	26,015	30,053	29,777	-42,851

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	4,546	6,504	10,396	-35,896
8B2 Cat B, Reimb Obs: reimbursable (002)	53	2,574	-6,975	-6,955
[8X Obligations Subtotal]	4,599	9,078	3,421	-42,851]
10D Unob Balance, Not Available, other	21,415	20,975	26,356	
11 Total status of budgetary resources	26,015	30,053	29,777	-42,851

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,193	49,193	49,193	49,193
14A Ob balance, end of period, Receivables	-119	-476	-443	
14B Ob balance, end of period, unfilled customer orders, Fed sources	505	1,948	1,909	
14C Ob balance, end of period, Undelivered orders	10,016	14,356	8,507	
14D Ob balance, end of period, Accounts payable	37,636	32,403	32,034	
[14X Obligated balance Subtotal]	48,038	48,231	42,007	
15A Disbursements	4,600	5,108	5,509	4,801
15B Collections	237	-25	415	474
[15X Net Outlays]	4,837	5,083	5,924	5,275]

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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	72,183	72,183	72,183	72,183
3A1 Offsetting Collections: Collected	53,624	11,522	7,064	18,338
3A2 Offsetting Collections: Receivable from Fed sources	-10,384	-3,674	-4,930	-6,261
3B1 Change in unfilled cust orders: Advance received	-37,209	-21,686	-26,552	-33,888
3B2 Change in unfilled cust orders: Without advance from Fed sources	31,237	32,648	34,154	36,221
[3X Orders\Receivables\Collections Subtotal]	[37,268	18,810	9,736	14,410]
4A Recoveries of prior year obligations: Actual		144,417	160,979	198,846
6A Cancellations of expired and no-year accounts (-)				-69,014
7 Total budgetary resources	109,448	235,409	242,899	216,423

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	262,409	-51,534	159,204	-493,310
8B2 Category B, Reimbursable Obligations	7,271	10,015	-54,438	-54,356
[8X Obligations Subtotal]	[269,680	-41,519	104,766	-547,666]
10D Unob Balance, Not Available, other	-160,233	276,929	138,134	764,088
11 Total status of budgetary resources	109,448	235,409	242,899	216,423

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	853,077	853,077	853,077	853,077
14A Ob balance, end of period, Receivables	-3,462	-10,171	-8,917	-7,583
14B Ob balance, end of period, unfilled customer orders, Fed sources	10,413	9,001	7,493	5,426
14C Ob balance, end of period, Undelivered orders	286,352	87,341	148,523	-567,570
14D Ob balance, end of period, Accounts payable	538,924	179,229	166,805	109,314
[14X Obligated balance Subtotal]	[832,227	265,400	313,904	-460,413]
15A Disbursements	269,682	372,770	453,731	537,020
15B Collections	-16,414	10,163	19,488	15,550
[15X Net Outlays]	[253,268	382,933	473,219	552,570]

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,079,344	1,079,344	1,079,344	1,079,344
3A1 Offsetting Collections: Collected	115,499	141,779	176,044	224,607
3A2 Offsetting Collections: Receivable from Fed sources	-32,273	-4,298	-925	-11,304
3B1 Change in unfilled cust orders: Advance received	-91,155	-60,021	-70,589	-87,976
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,969	63,557	26,381	-3,883
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[-12,898	240,657	231,527	121,444]
4A Recoveries of prior year obligations: Actual		145,838	182,183	698,526
6A Cancellations of expired and no-year accounts (-)				-69,014
7 Total budgetary resources	1,066,443	1,465,836	1,493,055	1,830,297

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,641,247	544,246	920,328	508,203
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[33,519	51,472	-9,372	-2,349]
	1,674,766	595,718	910,956	505,854]
9A1 Unob Balance, apportioned, currently available	-448,091	592,832	384,546	560,024
9A2 Unob Balance, apportioned, anticipated			59,063	
10D Unob Balance, Not Available, other	-160,233	277,288	138,493	764,419
11 Total status of budgetary resources	1,066,443	1,465,836	1,493,055	1,830,297

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,153,170	4,153,170	4,153,170	4,153,170
14A Ob balance, end of period, Receivables	-10,758	-38,733	-42,108	-31,726
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,656	-70,181	-33,010	-2,744
14C Ob balance, end of period, Undelivered orders	2,010,536	1,113,418	850,329	-434,986
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[2,175,378	679,152	537,786	364,180]
	4,173,500	1,683,656	1,312,997	-105,276]
15A Disbursements	1,691,685	2,860,140	3,543,483	4,080,964
15B Collections	-24,344	-81,759	-105,456	-136,631
[15X Net Outlays]	[1,667,341	2,778,381	3,438,027	3,944,333]

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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 Aeronautics and Space Administration
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 80- -0112 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,215	14,215	14,215	14,215
4A Recoveries of prior year obligations: Actual			612	2,933
7 Total budgetary resources	14,215	14,215	14,827	17,147

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	1,744	4,724	3,912	5,659
9A1 Unob Balance, apportioned, currently available	12,471	9,491	11,067	11,488
9A2 Unob Balance, apportioned, anticipated			-152	
11 Total status of budgetary resources	14,215	14,215	14,827	17,147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,790	42,790	42,790	42,790
14C Ob balance, end of period, Undelivered orders	21,402	23,798	15,968	11,276
14D Ob balance, end of period, Accounts payable	14,254	8,403	6,544	4,895
[14X Obligated balance Subtotal]	[35,656	32,201	22,512	16,171]
15A Disbursements	8,878	15,313	23,578	29,345

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

TAFS: 80- -0112 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		5,601	5,601	5,601	5,601
3A1 Offsetting Collections: Collected		195		-563	8
3A2 Offsetting Collections: Receivable from Fed sources		-6			-8
3B1 Change in unfilled cust orders: Advance received		-30			
3B2 Change in unfilled cust orders: Without advance from Fed sources		-181	109	109	109
[3X Orders\Receivables\Collections Subtotal]	[	-22	109	-454	109]
4A Recoveries of prior year obligations: Actual			37	37	162
7 Total budgetary resources		5,579	5,746	5,183	5,872

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct (001)		196	118	-453	109
8B2 Cat B, Reimb Obs: Reimbursable (002)		1			
[8X Obligations Subtotal]	[	197	118	-453	109]
10D Unob Balance, Not Available, other		5,383	5,628	5,636	5,763
11 Total status of budgetary resources		5,579	5,746	5,183	5,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,738	2,738	2,738	2,738
14A Ob balance, end of period, Receivables		-2	-8	-8	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-60	-351	-351	-351
14C Ob balance, end of period, Undelivered orders		379	561	562	432
14D Ob balance, end of period, Accounts payable		2,609	2,463	2,463	2,463
[14X Obligated balance Subtotal]	[	2,926	2,665	2,666	2,544]
15A Disbursements		197	45	-527	39
15B Collections		-166		563	-8
[15X Net Outlays]	[31	45	36	31]

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

TAFS: 80- -0112 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	351	351	351	351
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7			
4A Recoveries of prior year obligations: Actual			12	14
7 Total budgetary resources	344	351	362	364

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	31	-716	12	-717
10D Unob Balance, Not Available, other	313	1,067	350	1,082
11 Total status of budgetary resources	344	351	362	364

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	529	529	529	529
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2	-9	-9	-9
14C Ob balance, end of period, Undelivered orders	310	-365	344	-385
14D Ob balance, end of period, Accounts payable	228	129	123	121
[14X Obligated balance Subtotal]	536	-245	458	-273]
15A Disbursements	31	58	71	71

Footnotes for 4th Quarter

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TAFS: 80- -0112 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	275	275	275	275
3A1 Offsetting Collections: Collected	110		-391	
3A2 Offsetting Collections: Receivable from Fed sources	-7			19
3B1 Change in unfilled cust orders: Advance received	-235			
3B2 Change in unfilled cust orders: Without advance from Fed sources	264	202	202	183
[3X Orders\Receivables\Collections Subtotal]	132	202	-189	202]
4A Recoveries of prior year obligations: Actual		513	532	629
7 Total budgetary resources	406	990	618	1,106

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: direct (001)	1,740	488	-771	-1,800
8B2 Cat B, Reimb Obs: reimbursable (002)	26			1
[8X Obligations Subtotal]	[1,766	488	-771	-1,799]
10D Unob Balance, Not Available, other	-1,360	502	1,388	2,905
11 Total status of budgetary resources	406	990	618	1,106

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,177	5,177	5,177	5,177
14A Ob balance, end of period, Receivables	-2	-10	-10	-28
14B Ob balance, end of period, unfilled customer orders, Fed sources	88	150	150	169
14C Ob balance, end of period, Undelivered orders	2,857	1,711	781	-1,007
14D Ob balance, end of period, Accounts payable	1,978	1,334	1,406	762
[14X Obligated balance Subtotal]	[4,921	3,185	2,327	-104]
15A Disbursements	1,766	1,764	1,344	2,652
15B Collections	125		391	
[15X Net Outlays]	[1,891	1,764	1,735	2,652]

Footnotes for 4th Quarter

8A2 NASA identified functionality and configuration in SAP that created inappropriate transactional postings, which resulted in abnormal balances and misstatement of other balances. The financial system could not be properly configured before year-e

TAFS: 80- -0112 \01

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	6,842	6,842	6,842	6,842
3A1 Offsetting Collections: Collected	451		-1,435	72
3A2 Offsetting Collections: Receivable from Fed sources	-57			-72
3B1 Change in unfilled cust orders: Advance received	-140	-14	-14	-21
3B2 Change in unfilled cust orders: Without advance from Fed sources	71	232	231	237
[3X Orders\Receivables\Collections Subtotal]	[325	218	-1,218	216]
4A Recoveries of prior year obligations: Actual		57	29	523
7 Total budgetary resources	7,166	7,116	5,652	7,580

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Mission support

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: DIRECT (001)	597	142	-1,191	157
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)	3			
[8X Obligations Subtotal]	[600	142	-1,191	157]
10D Unob Balance, Not Available, other	6,566	6,974	6,843	7,424
11 Total status of budgetary resources	7,166	7,116	5,652	7,580

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,195	6,195	6,195	6,195
14A Ob balance, end of period, Receivables	-19	-76	-76	-4
14B Ob balance, end of period, unfilled customer orders, Fed sources	24	-137	-136	-143
14C Ob balance, end of period, Undelivered orders	1,175	1,581	1,621	1,102
14D Ob balance, end of period, Accounts payable	5,002	4,340	4,177	4,034
[14X Obligated balance Subtotal]	[6,182	5,708	5,586	4,989]
15A Disbursements	600	341	-842	675
15B Collections	-311	14	1,449	-51
[15X Net Outlays]	[289	355	607	624]

TAFS: 80- -0112 00\01

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	844	844	844	844
3A1 Offsetting Collections: Collected	32	5	-1,064	75
3A2 Offsetting Collections: Receivable from Fed sources	-68	-5	-5	-75
3B1 Change in unfilled cust orders: Advance received	-62		-7	
3B2 Change in unfilled cust orders: Without advance from Fed sources	14	171	178	171
[3X Orders\Receivables\Collections Subtotal]	[-84	171	-898	171]
4A Recoveries of prior year obligations: Actual		1,343	1,346	1,390
7 Total budgetary resources	759	2,358	1,291	2,405

<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: direct (001)	44	1,010	-1,592	2,287
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)	13	25		
[8X Obligations Subtotal]	[57	1,035	-1,592	2,287]
10D Unob Balance, Not Available, other	703	1,323	2,883	118
11 Total status of budgetary resources	759	2,358	1,291	2,405

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,944	1,944	1,944	1,944
14A Ob balance, end of period, Receivables	-23	-86	-86	-16
14B Ob balance, end of period, unfilled customer orders, Fed sources	5	-153	-159	-152
14C Ob balance, end of period, Undelivered orders	-521	942	-782	1,858
14D Ob balance, end of period, Accounts payable	2,538	907	914	1,537
[14X Obligated balance Subtotal]	[1,999	1,610	-113	3,227]
15A Disbursements	57	-141	-1,053	-481
15B Collections	30	-5	1,071	-76
[15X Net Outlays]	[87	-146	18	-557]

TAFS: 80- -0112 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	235	235	235	235
3A1 Offsetting Collections: Collected	1		-9	
4A Recoveries of prior year obligations: Actual			4	4
7 Total budgetary resources	236	235	230	239

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	1	-533	-10	-530
10D Unob Balance, Not Available, other	235	768	240	769
11 Total status of budgetary resources	236	235	230	239

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	235	235	235	235
14C Ob balance, end of period, Undelivered orders	139	-453	57	-474
14D Ob balance, end of period, Accounts payable	93	126	126	125
[14X Obligated balance Subtotal]	[232	-327	183	-349]
15A Disbursements	4	29	37	50
15B Collections	-1		9	
[15X Net Outlays]	[3	29	46	50]

Footnotes for 4th Quarter

8A2 NASA identified functionality and configuration in SAP that created inappropriate transactional postings, which resulted in abnormal balances and misstatement of other balances. The financial system could not be properly configured before year-e

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

TAFS: 80- -0112 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		127	127	127	127
3A1 Offsetting Collections: Collected		57		-32	
3B1 Change in unfilled cust orders: Advance received		-22		-20	
3B2 Change in unfilled cust orders: Without advance from Fed sources		22		20	-20
[3X Orders\Receivables\Collections Subtotal]	[	57		-32	-20]
4A Recoveries of prior year obligations: Actual			3	10	14
7 Total budgetary resources		184	130	105	121

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)		222	-1,000	-6	-1,175
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)			46	9	
[8X Obligations Subtotal]	[	222	-954	3	-1,175]
10D Unob Balance, Not Available, other		-38	1,083	102	1,296
11 Total status of budgetary resources		184	130	105	121

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,379	1,379	1,379	1,379
14B Ob balance, end of period, unfilled customer orders, Fed sources		7	30	10	50
14C Ob balance, end of period, Undelivered orders		796	-287	708	-570
14D Ob balance, end of period, Accounts payable		553	251	230	207
[14X Obligated balance Subtotal]	[	1,356	-6	948	-313]
15A Disbursements		222	429	404	523
15B Collections		-34		52	
[15X Net Outlays]	[	188	429	456	523]

Footnotes for 4th Quarter

3B2 NASA identified functionality and configuration in SAP that created inappropriate transactional postings, which resulted in abnormal balances and misstatement of other balances. The financial system could not be properly configured before year-e

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

TAFS: 80- -0112 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	421	421	421	421
3A1 Offsetting Collections: Collected	158	6	-1,270	12
3A2 Offsetting Collections: Receivable from Fed sources	-35	-7	-10	-13
3B1 Change in unfilled cust orders: Advance received	-169	4	-5	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources	84	-2	-7	-7
[3X Orders\Receivables\Collections Subtotal]	38	1	-1,292	-13]
4A Recoveries of prior year obligations: Actual		213	218	231
7 Total budgetary resources	459	635	-653	639

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	709	2,912	-835	429
8B2 Cat B, Reimb Obs: reimbursable (002)	23	-1	-2	-1
[8X Obligations Subtotal]	732	2,911	-837	428]
10D Unob Balance, Not Available, other	-273	-2,276	184	211
11 Total status of budgetary resources	459	635	-653	639

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,755	2,755	2,755	2,755
14A Ob balance, end of period, Receivables	-12	-39	-37	-33
14B Ob balance, end of period, unfilled customer orders, Fed sources	28	114	119	118
14C Ob balance, end of period, Undelivered orders	2,612	3,544	686	589
14D Ob balance, end of period, Accounts payable	78	772	878	1,821
[14X Obligated balance Subtotal]	2,706	4,391	1,646	2,495]
15A Disbursements	732	1,071	70	476
15B Collections	11	-10	1,275	-7
[15X Net Outlays]	743	1,061	1,345	469]

Footnotes for 4th Quarter

3B2 NASA identified functionality and configuration in SAP that created inappropriate transactional postings, which resulted in abnormal balances and misstatement of other balances. The financial system could not be properly configured before year-e

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OMB Acct: 026-00-0112
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 80- -0112 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	214	214	214	214
3A1 Offsetting Collections: Collected	50	18	5	18
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	-1
3B1 Change in unfilled cust orders: Advance received	-11	-10	-10	-10
3B2 Change in unfilled cust orders: Without advance from Fed sources	30	34	40	40
[3X Orders\Receivables\Collections Subtotal]	68	41	34	47
4A Recoveries of prior year obligations: Actual		1,365	1,395	1,444
7 Total budgetary resources	282	1,619	1,642	1,705

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	3,250	312	333	443
8B2 Cat B, Reimb Obs: reimbursable (002)	94			
[8X Obligations Subtotal]	3,344	312	333	443
10D Unob Balance, Not Available, other	-3,061	1,307	1,309	1,261
11 Total status of budgetary resources	282	1,619	1,642	1,705

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,351	10,351	10,351	10,351
14B Ob balance, end of period, unfilled customer orders, Fed sources	10	6		
14C Ob balance, end of period, Undelivered orders	5,499	2,558	1,642	1,283
14D Ob balance, end of period, Accounts payable	4,814	2,043	1,693	1,151
[14X Obligated balance Subtotal]	10,323	4,607	3,335	2,434
15A Disbursements	3,344	4,660	5,916	6,878
15B Collections	-39	-8	5	-8
[15X Net Outlays]	3,305	4,652	5,921	6,870

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

TAFS: 80- -0112 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		5,845	5,845	5,845	5,845
3A1 Offsetting Collections: Collected		132	2	-100	24
3A2 Offsetting Collections: Receivable from Fed sources		-1	24	24	-2
3B1 Change in unfilled cust orders: Advance received		-41			-55
3B2 Change in unfilled cust orders: Without advance from Fed sources		-46	66	66	-61
[3X Orders\Receivables\Collections Subtotal]	[	44	92	-10	-94]
4A Recoveries of prior year obligations: Actual			28	33	
6A Cancellations of expired and no-year accounts (-)					-8,313
7 Total budgetary resources		5,889	5,965	5,868	-2,562

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct	(001)	143	4	-97	-2,562
8B2 Cat B, Reimb Obs: reimbursable	(002)	1			
[8X Obligations Subtotal]	[	144	4	-97	-2,562]
10D Unob Balance, Not Available, other		5,745	5,962	5,965	
11 Total status of budgetary resources		5,889	5,965	5,868	-2,562

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,554	2,554	2,554	2,554
14A Ob balance, end of period, Receivables			-25	-25	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-15	-127	-127	
14C Ob balance, end of period, Undelivered orders		166	147	142	
14D Ob balance, end of period, Accounts payable		2,452	2,388	2,388	
[14X Obligated balance Subtotal]	[	2,603	2,383	2,378]
15A Disbursements		144	58	-42	55
15B Collections		-91	-2	100	32
[15X Net Outlays]	[53	56	58	87]

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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 Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Mission support

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

TAFS: 80- -0112 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	306	306	306	306
3A1 Offsetting Collections: Collected			-35	
3B1 Change in unfilled cust orders: Advance received	-2		-3	-3
3B2 Change in unfilled cust orders: Without advance from Fed sources	2		3	3
[3X Orders\Receivables\Collections Subtotal]			-35]
4A Recoveries of prior year obligations: Actual			2	
6A Cancellations of expired and no-year accounts (-)				-601
7 Total budgetary resources	306	306	273	-295

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	7	110	-43	-295
10D Unob Balance, Not Available, other	300	196	316	
11 Total status of budgetary resources	306	306	273	-295

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	352	352	352	352
14B Ob balance, end of period, unfilled customer orders, Fed sources	1	3		
14C Ob balance, end of period, Undelivered orders	214	394	279	
14D Ob balance, end of period, Accounts payable	135	56	56	
[14X Obligated balance Subtotal]]	350	453	335
15A Disbursements	7	9	-31	54
15B Collections	2		39	3
[15X Net Outlays]]	9	9	8

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 80- -0112 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		215	215	215	215
3A1 Offsetting Collections: Collected		107		-230	
3A2 Offsetting Collections: Receivable from Fed sources		-136			-181
3B1 Change in unfilled cust orders: Advance received		-12			-16
3B2 Change in unfilled cust orders: Without advance from Fed sources		106	29	29	142
[3X Orders\Receivables\Collections Subtotal]	[	65	29	-201	-55]
4A Recoveries of prior year obligations: Actual			3	3	
6A Cancellations of expired and no-year accounts (-)					-1,166
7 Total budgetary resources		280	247	17	-1,006

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)		82	207	-660	-1,006
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)		6			
[8X Obligations Subtotal]	[	88	207	-660	-1,006]
10D Unob Balance, Not Available, other		192	40	677	
11 Total status of budgetary resources		280	247	17	-1,006

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		949	949	949	949
14A Ob balance, end of period, Receivables		-45	-181	-181	
14B Ob balance, end of period, unfilled customer orders, Fed sources		35	113	113	
14C Ob balance, end of period, Undelivered orders		322	491	204	
14D Ob balance, end of period, Accounts payable		666	492	492	
[14X Obligated balance Subtotal]	[	978	915	628]
15A Disbursements		88	209	-371	-17
15B Collections		-95		230	16
[15X Net Outlays]	[-7	209	-141	-1]

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 Acct: Mission support

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 Tres Acct: 80-0112

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,276	21,276	21,276	21,276
3A1 Offsetting Collections: Collected	1,293	31	-5,124	209
3A2 Offsetting Collections: Receivable from Fed sources	-311	11	8	-333
3B1 Change in unfilled cust orders: Advance received	-724	-20	-59	-110
3B2 Change in unfilled cust orders: Without advance from Fed sources	359	841	871	797
[3X Orders\Receivables\Collections Subtotal]	617	863	-4,304	563]
4A Recoveries of prior year obligations: Actual		3,562	3,621	4,411
6A Cancellations of expired and no-year accounts (-)				-10,080
7 Total budgetary resources	21,890	25,698	20,588	16,168

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,022	3,054	-5,313	-4,660
8B2 Category B, Reimbursable Obligations	167	70	7	
[8X Obligations Subtotal]	7,189	3,124	-5,306	-4,660]
10D Unob Balance, Not Available, other	14,705	22,574	25,893	20,829
11 Total status of budgetary resources	21,890	25,698	20,588	16,168

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,158	35,158	35,158	35,158
14A Ob balance, end of period, Receivables	-103	-425	-423	-81
14B Ob balance, end of period, unfilled customer orders, Fed sources	121	-361	-390	-318
14C Ob balance, end of period, Undelivered orders	13,948	10,824	6,244	2,828
14D Ob balance, end of period, Accounts payable	21,146	15,301	14,946	12,221
[14X Obligated balance Subtotal]	35,112	25,339	20,377	14,650]
15A Disbursements	7,192	8,532	4,976	10,975
15B Collections	-569	-11	5,184	-99
[15X Net Outlays]	6,623	8,521	10,160	10,876]

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Mission support

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 Tres Acct: -

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35,491	35,491	35,491	35,491
3A1 Offsetting Collections: Collected	1,293	31	-5,124	209
3A2 Offsetting Collections: Receivable from Fed sources	-311	11	8	-333
3B1 Change in unfilled cust orders: Advance received	-724	-20	-59	-110
3B2 Change in unfilled cust orders: Without advance from Fed sources	359	841	871	797
[3X Orders\Receivables\Collections Subtotal]	[617	863	-4,304	563]
4A Recoveries of prior year obligations: Actual		3,562	4,233	7,344
6A Cancellations of expired and no-year accounts (-)				-10,080
7 Total budgetary resources	36,105	39,913	35,415	33,315

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8,766	7,778	-1,401	999
8B2 Category B, Reimbursable Obligations	167	70	7	
[8X Obligations Subtotal]	[8,933	7,848	-1,394	999]
9A1 Unob Balance, apportioned, currently available	12,471	9,491	11,067	11,488
9A2 Unob Balance, apportioned, anticipated			-152	
10D Unob Balance, Not Available, other	14,705	22,574	25,893	20,829
11 Total status of budgetary resources	36,105	39,913	35,415	33,315

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	77,948	77,948	77,948	77,948
14A Ob balance, end of period, Receivables	-103	-425	-423	-81
14B Ob balance, end of period, unfilled customer orders, Fed sources	121	-361	-390	-318
14C Ob balance, end of period, Undelivered orders	35,350	34,622	22,212	14,104
14D Ob balance, end of period, Accounts payable	35,400	23,704	21,490	17,116
[14X Obligated balance Subtotal]	[70,768	57,540	42,889	30,821]
15A Disbursements	16,070	23,845	28,554	40,320
15B Collections	-569	-11	5,184	-99
[15X Net Outlays]	[15,501	23,834	33,738	40,221]

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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 Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Construction of facilities

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

TAFS: 80- -0107 \X

BUDGETARY RESOURCES

1A BA: Appropriation				-66
2A Unob Bal: Brought forward October 1	66	66	66	66
7 Total budgetary resources	66	66	66	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	66	66	66	
11 Total status of budgetary resources	66	66	66	

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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 Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Construction of facilities

Contacts:

OMB Acct: 026-00-0107
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				-66
2A Unob Bal: Brought forward October 1	66	66	66	66
7 Total budgetary resources	66	66	66	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	66	66	66	
11 Total status of budgetary resources	66	66	66	

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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 Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Office of Inspector General

Contacts: JACK E. HAFNER
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MELAJO KUBACKI
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OMB Acct: 026-00-0109
 Tres Acct: 80-0109

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 80- -0109 \04

BUDGETARY RESOURCES

1A BA: Appropriation	25,434	27,300	27,300	27,300
5 Temporarily not available pursuant to P.L. (-)	-16,864			
6B Enacted rescissions (-)			-161	-161
7 Total budgetary resources	8,570	27,300	27,139	27,139

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	4,356	11,304	17,924	26,669
9A1 Unob Balance, apportioned, currently available	4,214	15,996	9,215	470
11 Total status of budgetary resources	8,570	27,300	27,139	27,139

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		365	782	2,040
14D Ob balance, end of period, Accounts payable		642	1,155	1,429
[14X Obligated balance Subtotal]	[1,007	1,937	3,469]
15A Disbursements	4,356	10,297	15,987	23,200

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

TAFS: 80- -0109 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	112	112	112	112
7 Total budgetary resources	112	112	112	112

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 80- -0109 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	350	350	350	350
4A Recoveries of prior year obligations: Actual				14
7 Total budgetary resources	350	350	350	363

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)				-1
10D Unob Balance, Not Available, other	349	350	350	364
11 Total status of budgetary resources	350	350	350	363

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59	59	59	59
14C Ob balance, end of period, Undelivered orders	35	46	46	30
14D Ob balance, end of period, Accounts payable	24	14	11	12
[14X Obligated balance Subtotal]	[59	60	57	42]
15A Disbursements		-1	2	2

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

TAFS: 80- -0109 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	596	596	596	596
4A Recoveries of prior year obligations: Actual		5	5	63
7 Total budgetary resources	596	601	601	659

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)		97	96	85
10D Unob Balance, Not Available, other	595	503	505	574
11 Total status of budgetary resources	596	601	601	659

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105	105	105	105
14C Ob balance, end of period, Undelivered orders	73	190	188	114
14D Ob balance, end of period, Accounts payable	31	7	5	5
[14X Obligated balance Subtotal]	[104	197	193	119]
15A Disbursements			3	8

TAFS: 80- -0109 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	657	657	657	657
4A Recoveries of prior year obligations: Actual		260	259	364
7 Total budgetary resources	657	917	916	1,021

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	1,270	569	533	590
10D Unob Balance, Not Available, other	-613	348	383	432
11 Total status of budgetary resources	657	917	916	1,021

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,505	2,505	2,505	2,505
14C Ob balance, end of period, Undelivered orders	1,075	812	708	418
14D Ob balance, end of period, Accounts payable	1,430	152	50	205
[14X Obligated balance Subtotal]	[2,505	964	758	623]
15A Disbursements	1,270	1,850	2,022	2,108

TAFS: 80- -0109 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	643	643	643	643
6A Cancellations of expired and no-year accounts (-)				-714
7 Total budgetary resources	643	643	643	-71

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	4			-71
10D Unob Balance, Not Available, other	639	643	643	
11 Total status of budgetary resources	643	643	643	-71

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71	71	71	71
14C Ob balance, end of period, Undelivered orders	75	71	71	

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Bureau: National Aeronautics and Space Administration
Acct: Office of Inspector General

Contacts:

OMB Acct: 026-00-0109
Tres Acct: 80-0109

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,358	2,358	2,358	2,358
4A Recoveries of prior year obligations: Actual		265	264	441
6A Cancellations of expired and no-year accounts (-)				-714
7 Total budgetary resources	2,358	2,623	2,622	2,084

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,274	666	629	603
10D Unob Balance, Not Available, other	1,082	1,956	1,993	1,482
11 Total status of budgetary resources	2,358	2,623	2,622	2,084

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,743	2,743	2,743	2,743
14C Ob balance, end of period, Undelivered orders	1,260	1,122	1,016	565
14D Ob balance, end of period, Accounts payable	1,486	174	67	223
[14X Obligated balance Subtotal]	[2,746	1,296	1,083	788]
15A Disbursements	1,270	1,849	2,027	2,118

Agency: National Aeronautics and Space Administration
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 Acct: Office of Inspector General

Contacts:

OMB Acct: 026-00-0109
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	25,434	27,300	27,300	27,300
2A Unob Bal: Brought forward October 1	2,358	2,358	2,358	2,358
4A Recoveries of prior year obligations: Actual		265	264	441
5 Temporarily not available pursuant to P.L. (-)	-16,864			
6A Cancellations of expired and no-year accounts (-)				-714
6B Enacted rescissions (-)			-161	-161
7 Total budgetary resources	10,928	29,923	29,761	29,223
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	5,630	11,970	18,553	27,272
9A1 Unob Balance, apportioned, currently available	4,214	15,996	9,215	470
10D Unob Balance, Not Available, other	1,082	1,956	1,993	1,482
11 Total status of budgetary resources	10,928	29,923	29,761	29,223
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,743	2,743	2,743	2,743
14C Ob balance, end of period, Undelivered orders	1,260	1,487	1,798	2,605
14D Ob balance, end of period, Accounts payable	1,486	816	1,222	1,652
[14X Obligated balance Subtotal]	2,746	2,303	3,020	4,257
15A Disbursements	5,626	12,146	18,014	25,318

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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: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, space, and technology education trust fund

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

TAFS: 80- -8978 \X

BUDGETARY RESOURCES

1A BA: Appropriation	250	500	250	1,000
2A Unob Bal: Brought forward October 1	88	88	88	88
7 Total budgetary resources	338	588	338	1,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	250	500	750	1,000
9B Unob Balance, exempt from apportionment	88	88	-412	88
11 Total status of budgetary resources	338	588	338	1,088

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	250	500	750	1,000
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OMB Acct: 026-00-8978
Tres Acct: 80-8980

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

TAFS: 80- -8980 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1	1	1	1
2A Unob Bal: Brought forward October 1	109	109	109	109
7 Total budgetary resources	109	109	110	110

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	-10	14	27	27
9B Unob Balance, exempt from apportionment	120	96	82	83
11 Total status of budgetary resources	109	109	110	110

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	-10	14	27	27
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Acct: Science, space, and technology education trust fund

Contacts:

OMB Acct: 026-00-8978
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	251	501	251	1,001
2A Unob Bal: Brought forward October 1	197	197	197	197
7 Total budgetary resources	447	697	448	1,198

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	250	500	750	1,000
8A2 Category B, Direct Obligations	-10	14	27	27
[8X Obligations Subtotal]	240	514	777	1,027
9B Unob Balance, exempt from apportionment	208	184	-330	171
11 Total status of budgetary resources	447	697	448	1,198

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	240	514	777	1,027
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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 Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: National Space Grant Program

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OMB Acct: 026-00-8977
Tres Acct: 80-8977

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

TAFS: 80- -8977 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,419	3,419	3,419	3,419
7 Total budgetary resources	3,419	3,419	3,419	3,419

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	3,419	3,419	3,419	3,419
11 Total status of budgetary resources	3,419	3,419	3,419	3,419

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: National Space Grant Program

Contacts:

OMB Acct: 026-00-8977
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,419	3,419	3,419	3,419
7 Total budgetary resources	3,419	3,419	3,419	3,419

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	3,419	3,419	3,419	3,419
11 Total status of budgetary resources	3,419	3,419	3,419	3,419

Agency: National Aeronautics and Space Administration
Bureau: ** Agency Total **
Acct:

Contacts:

OMB Acct: 026- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	15,468,685	15,469,801	15,469,551	15,470,235
2A Unob Bal: Brought forward October 1	1,628,224	1,628,224	1,628,224	1,628,224
3A1 Offsetting Collections: Collected	179,685	267,622	394,696	632,068
3A2 Offsetting Collections: Receivable from Fed sources	-45,825	20,398	62,473	57,733
3B1 Change in unfilled cust orders: Advance received	-144,400	-46,064	-28,863	-19,081
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,185	373,029	382,725	303,684
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,034,350	1,810,147	564,681	
	[1,030,995	2,425,132	1,375,712	974,404]
4A Recoveries of prior year obligations: Actual		177,375	248,561	1,332,172
5 Temporarily not available pursuant to P.L. (-)	-12,886,048			
6A Cancellations of expired and no-year accounts (-)				-83,963
6B Enacted rescissions (-)			-91,268	-91,268
7 Total budgetary resources	5,241,853	19,700,526	18,630,776	19,229,797

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	250	500	750	1,000
8A2 Category B, Direct Obligations	3,377,837	8,859,389	11,824,106	15,369,928
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	41,544	322,435	439,904	679,001
	[3,419,631	9,182,324	12,264,760	16,049,929]
9A1 Unob Balance, apportioned, currently available	2,021,757	10,004,611	5,495,815	2,353,591
9A2 Unob Balance, apportioned, anticipated			520,734	
9B Unob Balance, exempt from apportionment	3,627	3,603	3,089	3,590
10D Unob Balance, Not Available, other	-203,160	509,990	346,376	822,690
11 Total status of budgetary resources	5,241,853	19,700,526	18,630,776	19,229,797

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,911,541	5,911,541	5,911,541	5,911,541
14A Ob balance, end of period, Receivables	-15,275	-81,497	-123,576	-118,830
14B Ob balance, end of period, unfilled customer orders, Fed sources	2,398	-363,445	-373,144	-294,104
14C Ob balance, end of period, Undelivered orders	2,706,615	5,523,100	4,326,158	2,757,120
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	3,193,985	2,183,676	2,404,279	2,124,644
	[5,887,723	7,261,834	6,233,717	4,468,830]
15A Disbursements	3,482,101	7,261,236	11,248,818	15,799,061
15B Collections	-35,285	-221,559	-365,833	-612,986
	[3,446,816	7,039,677	10,882,985	15,186,075]