

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: International Assistance Programs
Bureau: Millennium Challenge Corporation
Acct: Millennium challenge corporation

Contacts: BARBARA CAMPBELL
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OMB Acct: 184-03-2750
Tres Acct: 95-2750

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

TAFS: 95- -2750 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,000,000	1,000,000	1,000,000
6B Enacted rescissions (-)		-5,900	-5,900
7 Total budgetary resources	1,000,000	994,100	994,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,374	7,928
9A1 Unob Balance, apportioned, currently available	1,000,000	11,626	10,072
10A Unob Balance, Not Available, apportioned for subsequent periods		980,100	976,100
11 Total status of budgetary resources	1,000,000	994,100	994,100

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,078	2,597
14D Ob balance, end of period, Accounts payable		13	1,048
[14X Obligated balance Subtotal]	[1,091	3,645]
15A Disbursements		1,283	4,283

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Millennium Challenge Corporation
Acct: Millennium challenge corporation

Contacts:

OMB Acct: 184-03-2750
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,000,000	1,000,000	1,000,000
6B Enacted rescissions (-)		-5,900	-5,900
7 Total budgetary resources	1,000,000	994,100	994,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,374	7,928
9A1 Unob Balance, apportioned, currently available	1,000,000	11,626	10,072
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11 Total status of budgetary resources	1,000,000	994,100	994,100

RELATION OF OBLIGATIONS TO OUTLAYS

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: DAVID M PAGESIBIGAN
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VALERIA DUNGEE
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OMB Acct: 184-05-1037
Tres Acct: 15-1037

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

TAFS: 15-72-1037 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
7 Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

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

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15-72-1037 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	373	373	373	373
2B Unob Bal: Net transfers, actual (+ or -)				-373
7 Total budgetary resources	373	373	373	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	373	373	373	
11 Total status of budgetary resources	373	373	373	

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: LAN-ANH DAO
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james lewis
 703-875-67

OMB Acct: 184-05-1037
 Tres Acct: 19-1037

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

TAFS: 19-72-1037 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		3,400		8,000	73,647
2A Unob Bal: Brought forward October 1		52,973	52,973	52,973	52,973
2B Unob Bal: Net transfers, actual (+ or -)		5,200	54,073	60,223	
3A1 Offsetting Collections: Collected				2,595	2,595
3A2 Offsetting Collections: Receivable from Fed sources			2,595	500	
3C Offsetting Collections: Anticipated for rest of year, without adva			1,130		
[3X Orders\Receivables\Collections Subtotal]	[		3,725	3,095	2,595]
4A Recoveries of prior year obligations: Actual				18	684
7 Total budgetary resources		61,574	110,772	124,309	129,900

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		404	43,724	73,675	-18,326
8A2 Cat B, Direct Obs: Economic Support (001)					146,841
[8X Obligations Subtotal]	[	404	43,724	73,675	128,515]
9A1 Unob Balance, apportioned, currently available		57,464	68,743	-9,739	1,384
9B Unob Balance, exempt from apportionment		5,200	56,073	60,223	
10D Unob Balance, Not Available, other		-1,495	-57,768	150	
11 Total status of budgetary resources		61,574	110,772	124,309	129,900

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		18,326	18,326	18,326	18,326
14A Ob balance, end of period, Receivables			-2,595	-500	
14C Ob balance, end of period, Undelivered orders		14,982	41,851	59,420	95,036
14D Ob balance, end of period, Accounts payable				67	845
[14X Obligated balance Subtotal]	[	14,982	39,256	58,987	95,881]
15A Disbursements		3,748	20,198	32,495	50,276
15B Collections				-2,595	-2,595
[15X Net Outlays]	[3,748	20,198	29,900	47,681]

Footnotes for 4th Quarter

NA.
 2B NA.

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
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Acct: Economic support fund

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OMB Acct: 184-05-1037
Tres Acct: 19-1037

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

TAFS: 19-72-1037 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	830	57,864	59,814	139,968
7 Total budgetary resources	830	57,864	59,814	139,968

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	830	8,002	33,709	315
8A2 Cat B, Direct Obs: Economic Support (001)				28,993
8A2 Cat B, Direct Obs: Human Rights and Democrac (002)				43,190
[8X Obligations Subtotal]	[830	8,002	33,709	72,498]
9A1 Unob Balance, apportioned, currently available		49,862	26,105	67,470
11 Total status of budgetary resources	830	57,864	59,814	139,968

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	830	7,541	10,700	43,190
14D Ob balance, end of period, Accounts payable				315
[14X Obligated balance Subtotal]	[830	7,541	10,700	43,505]
15A Disbursements		460	23,009	28,993

Footnotes for 4th Quarter

1D NA.

TAFS: 19-72-1037 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-1,500	-500
2A Unob Bal: Brought forward October 1	2,597	2,597	2,597	2,597
2B Unob Bal: Net transfers, actual (+ or -)		1,000	1,000	
3C Offsetting Collections: Anticipated for rest of year, without adva	42	5,055	5,055	
4A Recoveries of prior year obligations: Actual			6,550	
7 Total budgetary resources	2,639	8,653	13,702	2,097

Agency: International Assistance Programs
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Acct: Economic support fund

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OMB Acct: 184-05-1037
Tres Acct: 19-1037

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,542	2,533	10,355	2,749
9A1 Unob Balance, apportioned, currently available	501	5,523	2,347	-652
9B Unob Balance, exempt from apportionment		1,000	1,000	
10D Unob Balance, Not Available, other	597	-403		
11 Total status of budgetary resources	2,639	8,653	13,702	2,097

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,481	2,481	2,481	2,481
14C Ob balance, end of period, Undelivered orders	2,025	1,792	1,688	
15A Disbursements	1,997	3,222	4,599	5,230

Footnotes for 4th Quarter

NA.

- 2B The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Agency: International Assistance Programs
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 Acct: Economic support fund

Contacts:

OMB Acct: 184-05-1037
 Tres Acct: 19-1037

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	4,230	57,864	66,314	213,115
2A Unob Bal: Brought forward October 1	55,570	55,570	55,570	55,570
2B Unob Bal: Net transfers, actual (+ or -)	5,200	55,073	61,223	
3A1 Offsetting Collections: Collected			2,595	2,595
3A2 Offsetting Collections: Receivable from Fed sources		2,595	500	
3C Offsetting Collections: Anticipated for rest of year, without adva	42	6,185	5,055	
[3X Orders\Receivables\Collections Subtotal]	[42	8,780	8,150	2,595]
4A Recoveries of prior year obligations: Actual			6,568	684
7 Total budgetary resources	65,043	177,289	197,825	271,965

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,776	54,259	117,739	-15,262
8A2 Category B, Direct Obligations				219,024
[8X Obligations Subtotal]	[2,776	54,259	117,739	203,762]
9A1 Unob Balance, apportioned, currently available	57,965	124,128	18,713	68,202
9B Unob Balance, exempt from apportionment	5,200	57,073	61,223	
10D Unob Balance, Not Available, other	-898	-58,171	150	
11 Total status of budgetary resources	65,043	177,289	197,825	271,965

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,807	20,807	20,807	20,807
14A Ob balance, end of period, Receivables		-2,595	-500	
14C Ob balance, end of period, Undelivered orders	17,837	51,184	71,808	138,226
14D Ob balance, end of period, Accounts payable			67	1,160
[14X Obligated balance Subtotal]	[17,837	48,589	71,375	139,386]
15A Disbursements	5,745	23,880	60,103	84,499
15B Collections			-2,595	-2,595
[15X Net Outlays]	[5,745	23,880	57,508	81,904]

Agency: International Assistance Programs
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 Acct: Economic support fund

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OMB Acct: 184-05-1037
 Tres Acct: 19-1037

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

TAFS: 19-72-1037 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
7 Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	2	1
10D Unob Balance, Not Available, other	12	12	11	12
11 Total status of budgetary resources	13	13	13	13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,383	2,383	2,383	2,383
14C Ob balance, end of period, Undelivered orders	2,005	2,005	2,006	2,006
14D Ob balance, end of period, Accounts payable			1	
[14X Obligated balance Subtotal]	[2,005	2,005	2,007	2,006]
15A Disbursements	378	378	378	378

Footnotes for 4th Quarter

NA.

TAFS: 19-72-1037 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-502	-502	-502	-502
4A Recoveries of prior year obligations: Actual				8
7 Total budgetary resources	-502	-502	-502	-494

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	9	9	8
10D Unob Balance, Not Available, other	-511	-511	-511	-503
11 Total status of budgetary resources	-502	-502	-502	-494

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

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OMB Acct: 184-05-1037
 Tres Acct: 19-1037

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,404	1,404	1,404	1,404
14C Ob balance, end of period, Undelivered orders	880	871	855	847
15A Disbursements	532	542	557	557

Footnotes for 4th Quarter

NA.

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

TAFS: 19-72-1037 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-182	-182	-182	-182
7 Total budgetary resources	-182	-182	-182	-182

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	-182	-182	-182	-182
11 Total status of budgetary resources	-182	-182	-182	-182

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	2	2	2	2
15A Disbursements	-2	-2	-2	-2

Footnotes for 4th Quarter

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

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

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

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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: International Assistance Programs
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Acct: Economic support fund

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

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OMB Acct: 184-05-1037
Tres Acct: 19-1037

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

TAFS: 19-72-1037 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	822	822	822	822
4A Recoveries of prior year obligations: Actual		10	371	986
7 Total budgetary resources	822	832	1,193	1,808

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	389	1,386	2,059	-12,773
8A2 Cat B, Direct Obs: Economic Support Fund (001)				15,502
[8X Obligations Subtotal]	[389	1,386	2,059	2,729]
10D Unob Balance, Not Available, other	433	-554	-865	-921
11 Total status of budgetary resources	822	832	1,193	1,808

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,453	13,453	13,453	13,453
14C Ob balance, end of period, Undelivered orders	9,423	6,268	3,927	2,981
14D Ob balance, end of period, Accounts payable			622	680
[14X Obligated balance Subtotal]	[9,423	6,268	4,549	3,661]
15A Disbursements	4,419	8,561	10,592	11,534

Footnotes for 4th Quarter

NA.

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

Agency: International Assistance Programs
Bureau: International Security Assistance
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Contacts: LAN-ANH DAO
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OMB Acct: 184-05-1037
Tres Acct: 19-1037

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

TAFS: 19-72-1037 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-61	-61	-61	-61
4A Recoveries of prior year obligations: Actual	6,138	6,464	8,394	10,280
7 Total budgetary resources	6,078	6,404	8,334	10,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,455	7,168	4,331	16,274
8A2 Cat B, Direct Obs: Economic Support Fund (001)				-7,457
[8X Obligations Subtotal]	[6,455	7,168	4,331	8,817]
10D Unob Balance, Not Available, other	-377	-764	4,003	1,403
11 Total status of budgetary resources	6,078	6,404	8,334	10,220

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,759	34,759	34,759	34,759
14C Ob balance, end of period, Undelivered orders	25,397	22,532	16,832	16,815
14D Ob balance, end of period, Accounts payable	3,564	3,865	104	210
[14X Obligated balance Subtotal]	[28,961	26,397	16,936	17,025]
15A Disbursements	6,115	9,065	13,760	16,271

Footnotes for 4th Quarter

NA.

TAFS: 19-72-1037 95\96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-508	-508	-508	-508
7 Total budgetary resources	-508	-508	-508	-508

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 184-05-1037
Tres Acct: 19-1037

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	-508	-508	-508	-508
11 Total status of budgetary resources	-508	-508	-508	-508

TAFS: 19-72-1037 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	287	287	287	287
2B Unob Bal: Net transfers, actual (+ or -)				-809
7 Total budgetary resources	287	287	287	-522

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-522
10D Unob Balance, Not Available, other	287	287	287	
11 Total status of budgetary resources	287	287	287	-522

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,443	1,443	1,443	1,443
14C Ob balance, end of period, Undelivered orders	539	539	528	
14D Ob balance, end of period, Accounts payable	1	2	2	
[14X Obligated balance Subtotal]	540	541	530	
15A Disbursements	902	902	913	921

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PAGE 6,563

Agency: International Assistance Programs
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Contacts:

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Tres Acct: 19-1037

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-131	-131	-131	-131
2B Unob Bal: Net transfers, actual (+ or -)				-809
4A Recoveries of prior year obligations: Actual	6,138	6,474	8,765	11,274
7 Total budgetary resources	6,008	6,344	8,635	10,335

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,854	8,564	6,401	2,988
8A2 Category B, Direct Obligations				8,045
[8X Obligations Subtotal]	[6,854	8,564	6,401	11,033]
10D Unob Balance, Not Available, other	-846	-2,220	2,235	-699
11 Total status of budgetary resources	6,008	6,344	8,635	10,335

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,442	53,442	53,442	53,442
14C Ob balance, end of period, Undelivered orders	38,246	32,217	24,150	22,651
14D Ob balance, end of period, Accounts payable	3,565	3,867	729	890
[14X Obligated balance Subtotal]	[41,811	36,084	24,879	23,541]
15A Disbursements	12,344	19,446	26,198	29,659

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: DANIELLE PARKER
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OMB Acct: 184-05-1037
Tres Acct: 20-1037

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

TAFS: 20-72-1037 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,000	1,000	1,000	1,000
7 Total budgetary resources	1,000	1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Program Expenses (001)		197	163	157
9A1 Unob Balance, apportioned, currently available	1,000	803	837	843
11 Total status of budgetary resources	1,000	1,000	1,000	1,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	999,000	999,000	999,000	999,000
14C Ob balance, end of period, Undelivered orders	999,000	999,197	999,125	999,025
15A Disbursements			39	132

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: MATTHEW TALBERT
 (202) 712-1265

David Ostermeyer
 (202) 712-0988

OMB Acct: 184-05-1037
 Tres Acct: 72-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 72- -1037 03\04

BUDGETARY RESOURCES

1A BA: Appropriation	1,365			
1D BA: Net transfers (+ or -)	-14,950	-56,123	-89,304	
2A Unob Bal: Brought forward October 1	606,547	606,547	606,547	606,547
2B Unob Bal: Net transfers, actual (+ or -)				-303,210
3A1 Offsetting Collections: Collected		3	3	3
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]		-3	-3	3]
4A Recoveries of prior year obligations: Actual	1	15	21	236
7 Total budgetary resources	592,964	550,439	517,264	303,576

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	38,960	126,228	146,068	300,162
9A1 Unob Balance, apportioned, currently available	552,637	412,687	371,165	
10D Unob Balance, Not Available, other	1,367	11,524	31	3,414
11 Total status of budgetary resources	592,964	550,439	517,264	303,576

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	936,143	936,143	936,143	936,143
14B Ob balance, end of period, unfilled customer orders, Fed sources		3	3	
14C Ob balance, end of period, Undelivered orders	772,624	704,933	599,042	647,525
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	80,797	80,559	103,977	106,049
	[853,421	785,495	703,022	753,574]
15A Disbursements	121,681	276,864	379,172	482,496
15B Collections		-3	-3	-3
[15X Net Outlays]	[121,681	276,861	379,169	482,493]

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: TAM NGUYEN
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Tom Clarkson
 (202) 712-5951

OMB Acct: 184-05-1037
 Tres Acct: 72-1037

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

TAFS: 72- -1037 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	300,000	300,000	300,000	300,000
7 Total budgetary resources	300,000	300,000	300,000	300,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)			300,000	300,000
9A1 Unob Balance, apportioned, currently available	300,000	300,000		
11 Total status of budgetary resources	300,000	300,000	300,000	300,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		-628	-2,651	-4,298
15A Disbursements		628	302,651	304,298

Footnotes for 4th Quarter

8A2 Negative unexpended amount is due to reconciliation difference with Treasury.

TAFS: 72- -1037 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	872,000	3,023,000	3,023,000	3,023,000
1D BA: Net transfers (+ or -)	209,170	-57,864	-160,507	-231,215
6B Enacted rescissions (-)				-12,601
7 Total budgetary resources	1,081,170	2,965,136	2,862,494	2,779,185

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	9,993	845,204	1,333,757	2,156,445
9A1 Unob Balance, apportioned, currently available	1,065,269	2,206,640	1,516,045	589,006
10D Unob Balance, Not Available, other	5,909	-86,708	12,692	33,734
11 Total status of budgetary resources	1,081,170	2,965,136	2,862,494	2,779,185

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

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OMB Acct: 184-05-1037
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1,148	199,459	508,921	1,203,365
14D Ob balance, end of period, Accounts payable	731	156,242	64,800	86,793
[14X Obligated balance Subtotal]	[1,879	355,701	573,721	1,290,158]
15A Disbursements	8,114	489,503	760,036	866,286

TAFS: 72- -1037 02\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1			
2B Unob Bal: Net transfers, actual (+ or -)	-1	-1	-1	-1
4A Recoveries of prior year obligations: Actual	44	95	307	562
7 Total budgetary resources	43	94	306	561

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		44	44	-268
9A1 Unob Balance, apportioned, currently available		-44	-44	
10D Unob Balance, Not Available, other	43	94	306	830
11 Total status of budgetary resources	43	94	306	561

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	924,752			
13 Obligated balance, transferred, net	924,751	924,751	924,751	924,752
14C Ob balance, end of period, Undelivered orders	1,605,933	577,691	480,397	479,629
14D Ob balance, end of period, Accounts payable	117,237	107,232	120,143	73,782
[14X Obligated balance Subtotal]	[1,723,170	684,923	600,540	553,411]
15A Disbursements	126,290	239,777	323,949	370,511

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

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OMB Acct: 184-05-1037
 Tres Acct: 72-1037

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

TAFS: 72- -1037 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	152,000	151,765	151,765	
2A Unob Bal: Brought forward October 1	164,309	164,309	164,309	164,309
2B Unob Bal: Net transfers, actual (+ or -)				352,815
4A Recoveries of prior year obligations: Actual	4,319	6,089	12,311	14,557
7 Total budgetary resources	320,628	322,163	328,385	531,680

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	100,006	126,072	160,608	173,613
9A1 Unob Balance, apportioned, currently available	71,155	190,002	159,467	
10D Unob Balance, Not Available, other	149,467	6,089	8,311	358,067
11 Total status of budgetary resources	320,628	322,163	328,385	531,680

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,074,038	1,074,038	1,074,038	1,073,069
14C Ob balance, end of period, Undelivered orders	846,251	694,120	526,538	472,127
14D Ob balance, end of period, Accounts payable	173,192	144,990	156,584	38,570
[14X Obligated balance Subtotal]	[1,019,443	839,110	683,122	510,697]
15A Disbursements	150,282	354,911	539,214	721,428

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts:

OMB Acct: 184-05-1037
 Tres Acct: 72-1037

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	873,365	3,023,000	3,023,000	3,023,000
1D BA: Net transfers (+ or -)	346,220	37,778	-98,046	-231,215
2A Unob Bal: Brought forward October 1	1,070,855	1,070,856	1,070,856	1,070,856
2B Unob Bal: Net transfers, actual (+ or -)	-1	-1	-1	49,604
3A1 Offsetting Collections: Collected		3	3	3
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]		-3	-3	3]
4A Recoveries of prior year obligations: Actual	4,364	6,199	12,639	15,355
6B Enacted rescissions (-)				-12,601
7 Total budgetary resources	2,294,805	4,137,832	4,008,449	3,915,002

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	148,959	1,097,548	1,940,477	2,929,952
9A1 Unob Balance, apportioned, currently available	1,989,061	3,109,285	2,046,633	589,006
10D Unob Balance, Not Available, other	156,786	-69,001	21,340	396,045
11 Total status of budgetary resources	2,294,805	4,137,832	4,008,449	3,915,002

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,934,933	2,010,181	2,010,181	2,009,212
13 Obligated balance, transferred, net	924,751	924,751	924,751	924,752
14B Ob balance, end of period, unfilled customer orders, Fed sources		3	3	
14C Ob balance, end of period, Undelivered orders	3,225,956	2,175,575	2,112,247	2,798,348
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[3,597,913	2,664,601	2,557,754	3,103,542]
15A Disbursements	406,367	1,361,683	2,305,022	2,745,019
15B Collections		-3	-3	-3
[15X Net Outlays]	[406,367	1,361,680	2,305,019	2,745,016]

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

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

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OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

TAFS: 72- -1037 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76	76	76	76
7 Total budgetary resources	76	76	76	76

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	76	76	76	76
11 Total status of budgetary resources	76	76	76	76

TAFS: 72- -1037 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	597	597	597	597
7 Total budgetary resources	597	597	597	597

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	137			
8A2 Cat B, Direct Obs: All Activities (004)	-137			
10D Unob Balance, Not Available, other	597	597	597	597
11 Total status of budgetary resources	597	597	597	597

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-29	-29	-29	-29
14C Ob balance, end of period, Undelivered orders	-167	-199	-623	14
15A Disbursements	137	170	594	-43

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

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OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

TAFS: 72- -1037 00\02

12 Obligated balance, net as of October 1	12	12	12	12
14C Ob balance, end of period, Undelivered orders	12	12	12	16
15A Disbursements				-4

TAFS: 72- -1037 01\02

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	169
8A2 Cat B, Direct Obs: All Activities (004)	-169

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-30	-30	-30	-30
14C Ob balance, end of period, Undelivered orders	-199	-293	-424	-16
15A Disbursements	169	263	394	-14

Footnotes for 4th Quarter

8A2 Negative amount is due to reconciliation difference with Treasury

TAFS: 72- -1037 02\03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

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OMB Acct: 184-05-1037
 Tres Acct: 72-1037

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		924,752	924,752	924,752
13 Obligated balance, transferred, net	-924,751	-924,751	-924,751	-924,752
14C Ob balance, end of period, Undelivered orders	-944,593	69,319	82,647	3,750
15A Disbursements	19,842	-69,317	-82,645	-3,750

TAFS: 72- -1037 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	131	131	131	131
2B Unob Bal: Net transfers, actual (+ or -)				809
6A Cancellations of expired and no-year accounts (-)				-943
7 Total budgetary resources	131	131	131	-3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17			
8A2 Cat B, Direct Obs: All Activities (004)	-17			-3
[8X Obligations Subtotal]				-3]
10D Unob Balance, Not Available, other	131	131	131	
11 Total status of budgetary resources	131	131	131	-3

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	-17	-21	-18	
15A Disbursements	17	20	18	-3

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts:

OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	804	803	803	803
2B Unob Bal: Net transfers, actual (+ or -)	1	1	1	810
6A Cancellations of expired and no-year accounts (-)				-943
7 Total budgetary resources	805	804	804	670

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	323			
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	-323			-3
10D Unob Balance, Not Available, other	805	804	804	673
11 Total status of budgetary resources	805	804	804	670

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-47	924,705	924,705	924,705
13 Obligated balance, transferred, net	-924,751	-924,751	-924,751	-924,752
14C Ob balance, end of period, Undelivered orders	-944,964	68,818	81,594	3,764
15A Disbursements	20,165	-68,864	-81,639	-3,814

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: BARBARA HARBELL
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Tres Acct: 89-1037

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

TAFS: 89-72-1037 03\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	2,050	2,050	2,050
7 Total budgetary resources	2,050	2,050	2,050

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2004 (001)		2,050	2,050
9A1 Unob Balance, apportioned, currently available	2,050		
11 Total status of budgetary resources	2,050	2,050	2,050

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		2,050	1,823
15A Disbursements			227

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

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

TAFS: 89-72-1037 02\03

12 Obligated balance, net as of October 1	1,018	1,018	1,018	1,018
14C Ob balance, end of period, Undelivered orders	742	401	110	
15A Disbursements	276	617	909	1,018

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts:

OMB Acct: 184-05-1037
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	873,365	3,023,000	3,023,000	3,023,000
1D BA: Net transfers (+ or -)	350,450	95,642	-31,732	-18,100
2A Unob Bal: Brought forward October 1	1,128,486	1,128,486	1,128,486	1,128,486
2B Unob Bal: Net transfers, actual (+ or -)	5,200	57,123	63,273	51,282
3A1 Offsetting Collections: Collected		3	2,598	2,598
3A2 Offsetting Collections: Receivable from Fed sources		2,595	500	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3	-3	
3C Offsetting Collections: Anticipated for rest of year, without adva	42	6,185	5,055	
[3X Orders\Receivables\Collections Subtotal]	42	8,780	8,150	2,598]
4A Recoveries of prior year obligations: Actual	10,502	12,673	27,972	27,313
6A Cancellations of expired and no-year accounts (-)				-943
6B Enacted rescissions (-)				-12,601
7 Total budgetary resources	2,368,049	4,325,707	4,219,151	4,201,037
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	9,953	62,823	124,140	-12,274
8A2 Category B, Direct Obligations	148,636	1,097,745	1,942,690	3,159,225
[8X Obligations Subtotal]	158,589	1,160,568	2,066,830	3,146,951]
9A1 Unob Balance, apportioned, currently available	2,048,026	3,236,266	2,066,183	658,051
9B Unob Balance, exempt from apportionment	5,200	57,073	61,223	
10D Unob Balance, Not Available, other	156,235	-128,200	24,917	396,034
11 Total status of budgetary resources	2,368,049	4,325,707	4,219,151	4,201,037
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,009,153	4,009,153	4,009,153	4,008,184
14A Ob balance, end of period, Receivables		-2,595	-500	
14B Ob balance, end of period, unfilled customer orders, Fed sources		3	3	
14C Ob balance, end of period, Undelivered orders	3,336,817	3,327,392	3,291,084	3,963,837
14D Ob balance, end of period, Accounts payable	375,522	492,890	446,300	307,244
[14X Obligated balance Subtotal]	3,712,339	3,817,690	3,736,887	4,271,081]
15A Disbursements	444,897	1,336,762	2,310,632	2,856,740
15B Collections		-3	-2,598	-2,598
[15X Net Outlays]	444,897	1,336,759	2,308,034	2,854,142]

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund transfer account

Contacts: TRACY D THORNTON
(202) 712-5073

OMB Acct: 184-05-1044
Tres Acct: 11-1044

TEST
(202) 712-5073

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

TAFS: 11- -1044 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,347	1,347	1,347	1,347
7 Total budgetary resources	1,347	1,347	1,347	1,347

STATUS OF BUDGETARY RESOURCES

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund transfer account

Contacts: TRACY D THORNTON
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OMB Acct: 184-05-1044
 Tres Acct: 19-1044

TEST
 (202) 712-5073

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

TAFS: 19-11-1044 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,189	-1,189	-1,189	-1,189
3A1 Offsetting Collections: Collected			6	6
4A Recoveries of prior year obligations: Actual	244	244	312	313
7 Total budgetary resources	-945	-945	-872	-870

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	-945	-945	-872	-870
11 Total status of budgetary resources	-945	-945	-872	-870

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	811	811	811	811
14C Ob balance, end of period, Undelivered orders	566	343	269	268
14D Ob balance, end of period, Accounts payable			1	
[14X Obligated balance Subtotal]	[566	343	270	268]
15A Disbursements	1	224	230	230
15B Collections			-6	-6
[15X Net Outlays]	[1	224	224	224]

Footnotes for 4th Quarter

- 2A The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

Footnotes for 3rd Quarter

- 8A1 The negative obligation occurred due to error in recording expenditures. This error will be researched and corrected during the next quarter of fiscal year 2004.

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund transfer account

Contacts:

OMB Acct: 184-05-1044
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	158	158	158	158
3A1 Offsetting Collections: Collected			6	6
4A Recoveries of prior year obligations: Actual	244	244	312	313
7 Total budgetary resources	402	402	475	477

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	402	402	475	477
11 Total status of budgetary resources	402	402	475	477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	811	811	811	811
14C Ob balance, end of period, Undelivered orders	566	343	269	268
14D Ob balance, end of period, Accounts payable			1	
[14X Obligated balance Subtotal]	[566	343	270	268]
15A Disbursements	1	224	230	230
15B Collections			-6	-6
[15X Net Outlays]	[1	224	224	224]

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Central America and Caribbean emergency disaster recovery fund

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OMB Acct: 184-05-1096
Tres Acct: 72-1096

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

TAFS: 72- -1096 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		87,200		87,200
2A Unob Bal: Brought forward October 1		49,020		49,020
4A Recoveries of prior year obligations: Actual		3,501		3,501
7 Total budgetary resources		139,721		139,721

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		121,453		121,453
9A1 Unob Balance, apportioned, currently available		18,267		18,267
10D Unob Balance, Not Available, other		1		1
11 Total status of budgetary resources		139,721		139,721

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,420,527		1,420,527
14C Ob balance, end of period, Undelivered orders		713,617		583,985
14D Ob balance, end of period, Accounts payable		273,118		273,118
[14X Obligated balance Subtotal]	[	986,735		857,103
15A Disbursements		551,746		681,378

TAFS: 72- -1096 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	726	726	726	726
4A Recoveries of prior year obligations: Actual	-9	-12	-11	571
4B Recoveries of prior year obligations: Anticipated		9	9	
7 Total budgetary resources	717	723	724	1,297

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		-9		-9
9A1 Unob Balance, apportioned, currently available		9		9
10D Unob Balance, Not Available, other	717	723	724	1,297
11 Total status of budgetary resources	717	723	724	1,297

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

PAGE 6,581

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Central America and Caribbean emergency disaster recovery fund

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Tom Clarkson
(202) 712-5951

OMB Acct: 184-05-1096
Tres Acct: 72-1096

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90,230	90,230	90,230	90,230
14C Ob balance, end of period, Undelivered orders	76,564	66,911	46,508	47,776
14D Ob balance, end of period, Accounts payable	9,028	2,094	7,290	821
[14X Obligated balance Subtotal]	[85,592	69,005	53,798	48,597]
15A Disbursements	4,647	21,228	36,434	41,061

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Central America and Caribbean emergency disaster recovery fund

Contacts:

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Tres Acct: 72-1096

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		174,400	174,400	
2A Unob Bal: Brought forward October 1	1,452	99,492	99,492	1,452
4A Recoveries of prior year obligations: Actual	-18	6,978	6,980	1,142
4B Recoveries of prior year obligations: Anticipated		18	18	
7 Total budgetary resources	1,434	280,888	280,890	2,594

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		242,888	242,888	
9A1 Unob Balance, apportioned, currently available		36,552	36,552	
10D Unob Balance, Not Available, other	1,434	1,448	1,450	2,594
11 Total status of budgetary resources	1,434	280,888	280,890	2,594

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	180,460	3,021,514	3,021,514	180,460
14C Ob balance, end of period, Undelivered orders	153,128	1,561,056	1,260,986	95,552
14D Ob balance, end of period, Accounts payable	18,056	550,424	560,816	1,642
[14X Obligated balance Subtotal]	[171,184	2,111,480	1,821,802	97,194]
15A Disbursements	9,294	1,145,948	1,435,624	82,122

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: International Security Assistance
Acct: Central America and Caribbean emergency disaster recovery fund

Contacts:

OMB Acct: 184-05-1096
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		87,200	87,200	
2A Unob Bal: Brought forward October 1	726	49,746	49,746	726
4A Recoveries of prior year obligations: Actual	-9	3,489	3,490	571
4B Recoveries of prior year obligations: Anticipated		9	9	
7 Total budgetary resources	717	140,444	140,445	1,297

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		121,444	121,444	
9A1 Unob Balance, apportioned, currently available		18,276	18,276	
10D Unob Balance, Not Available, other	717	724	725	1,297
11 Total status of budgetary resources	717	140,444	140,445	1,297

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90,230	1,510,757	1,510,757	90,230
14C Ob balance, end of period, Undelivered orders	76,564	780,528	630,493	47,776
14D Ob balance, end of period, Accounts payable	9,028	275,212	280,408	821
[14X Obligated balance Subtotal]	[85,592	1,055,740	910,901	48,597]
15A Disbursements	4,647	572,974	717,812	41,061

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

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Tres Acct: 11-1082

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

TAFS: 11- -1082 \04

BUDGETARY RESOURCES

1A BA: Appropriation	287,000	4,581,000	4,581,000	4,581,000
1D BA: Net transfers (+ or -)	-384,076	-3,239,173	-3,505,709	-4,557,710
2B Unob Bal: Net transfers, actual (+ or -)				2,000
3A1 Offsetting Collections: Collected		45	45	47
6B Enacted rescissions (-)		-25,335	-25,335	-25,335
7 Total budgetary resources	-97,076	1,316,538	1,050,002	2

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	-97,076	1,316,538	1,050,002	2
11 Total status of budgetary resources	-97,076	1,316,538	1,050,002	2

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections		-45	-45	-47
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OMB Acct: 184-05-1082
Tres Acct: 11-1082

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	287,000	4,581,000	4,581,000	4,581,000
1D BA: Net transfers (+ or -)	-384,076	-3,239,173	-3,505,709	-4,557,710
2B Unob Bal: Net transfers, actual (+ or -)				2,000
3A1 Offsetting Collections: Collected		45	45	47
6B Enacted rescissions (-)		-25,335	-25,335	-25,335
7 Total budgetary resources	-97,076	1,316,538	1,050,002	2

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	-97,076	1,316,538	1,050,002	2
11 Total status of budgetary resources	-97,076	1,316,538	1,050,002	2

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections		-45	-45	-47
-----------------	--	-----	-----	-----

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Tres Acct: 11-1082

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

TAFS: 11- -1082 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33	33	33	33
7 Total budgetary resources	33	33	33	33

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	33	33	33	33
11 Total status of budgetary resources	33	33	33	33

TAFS: 11- -1082 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

TAFS: 11- -1082 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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Tres Acct: 11-1082

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

TAFS: 11- -1082 \03

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders	-8			
15A Disbursements	7	-1	-1	-1

TAFS: 11- -1082 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33	33	33	33
2B Unob Bal: Net transfers, actual (+ or -)				71
6A Cancellations of expired and no-year accounts (-)				-104
7 Total budgetary resources	33	33	33	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	33	33	33	
11 Total status of budgetary resources	33	33	33	

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Contacts:

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Tres Acct: 11-1082

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	81	81	81	81
2B Unob Bal: Net transfers, actual (+ or -)				71
6A Cancellations of expired and no-year accounts (-)				-104
7 Total budgetary resources	81	81	81	48

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	81	81	81	48
11 Total status of budgetary resources	81	81	81	48

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders	-8			
15A Disbursements	7	-1	-1	-1

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OMB Acct: 184-05-1082
Tres Acct: 17-1082

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

TAFS: 17-11-1082 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		1,147	1,147	1,147
7 Total budgetary resources		1,147	1,147	1,147

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)	134	1,457	1,147	1,114
9A1 Unob Balance, apportioned, currently available	-134	-310		33
11 Total status of budgetary resources		1,147	1,147	1,147

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	134	1,036	327	221
14D Ob balance, end of period, Accounts payable	-44			-25
[14X Obligated balance Subtotal]	[90	1,036	327	196]
15A Disbursements	44	421	820	918

Footnotes for 4th Quarter

8A2 Navy HQ notified of Abnormal Balance

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 184-05-1082
Tres Acct: 17-1082

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

TAFS: 17-11-1082 \00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)	3	3	3	3
10D Unob Balance, Not Available, other	1	2	2	2
11 Total status of budgetary resources	4	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

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

Footnotes for 4th Quarter

4A Navy HQ notified of Abnormal Balance

TAFS: 17-11-1082 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

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OMB Acct: 184-05-1082
 Tres Acct: 17-1082

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

TAFS: 17-11-1082 \02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	2	3	3	3
7 Total budgetary resources	2	3	3	3

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)	1	2	2	2
10D Unob Balance, Not Available, other	2	1	1	1
11 Total status of budgetary resources	2	3	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 17-11-1082 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	104	104	104	104
7 Total budgetary resources	104	104	104	104

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)	104	104	104	104
11 Total status of budgetary resources	104	104	104	104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	155	155	155	155
14C Ob balance, end of period, Undelivered orders	157	48	2	2
14D Ob balance, end of period, Accounts payable	-103			
[14X Obligated balance Subtotal]	[54	48	2	2]
15A Disbursements	101	106	153	153

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Tres Acct: 17-1082

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

TAFS: 17-11-1082 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
2B Unob Bal: Net transfers, actual (+ or -)				-33
4A Recoveries of prior year obligations: Actual				29
7 Total budgetary resources	4	4	4	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29	29	29	29
14C Ob balance, end of period, Undelivered orders	29	29	29	

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OMB Acct: 184-05-1082
Tres Acct: 17-1082

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
2B Unob Bal: Net transfers, actual (+ or -)				-33
4A Recoveries of prior year obligations: Actual	107	109	109	138
7 Total budgetary resources	121	123	123	119

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	108	109	109	109
10D Unob Balance, Not Available, other	14	14	14	10
11 Total status of budgetary resources	121	123	123	119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	197	197	197	197
14C Ob balance, end of period, Undelivered orders	201	92	45	16
14D Ob balance, end of period, Accounts payable	-104			
[14X Obligated balance Subtotal]	[97	92	45	16]
15A Disbursements	101	105	153	153

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(In thousands of dollars)

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OMB Acct: 184-05-1082
Tres Acct: 21-1082

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

TAFS: 21-11-1082 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		1,442	1,442	1,442
7 Total budgetary resources		1,442	1,442	1,442

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)	214	542	929	1,442
9A1 Unob Balance, apportioned, currently available	-214	900	513	
11 Total status of budgetary resources		1,442	1,442	1,442

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		31	34	59
14D Ob balance, end of period, Accounts payable		133	223	258
[14X Obligated balance Subtotal]	[133	257	317]
15A Disbursements		81	673	1,125

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OMB Acct: 184-05-1082
Tres Acct: 21-1082

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

TAFS: 21-11-1082 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	96	96	96	96
4A Recoveries of prior year obligations: Actual			8	8
7 Total budgetary resources	96	96	104	104

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	96	96	104	104
11 Total status of budgetary resources	96	96	104	104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14D Ob balance, end of period, Accounts payable	8	8		

TAFS: 21-11-1082 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-13	-13	-13	-13
14D Ob balance, end of period, Accounts payable	-13	-13	-13	-13

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OMB Acct: 184-05-1082
 Tres Acct: 21-1082

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

TAFS: 21-11-1082 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	306	306	306	306
14C Ob balance, end of period, Undelivered orders	22	22	22	22
14D Ob balance, end of period, Accounts payable	272	215	211	211
[14X Obligated balance Subtotal]	294	237	233	233
15A Disbursements	13	70	69	69

TAFS: 21-11-1082 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	234	239	240	241
7 Total budgetary resources	234	239	240	241

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)	207	214	215	215
10D Unob Balance, Not Available, other	27	24	25	25
11 Total status of budgetary resources	234	239	240	241

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	347	347	347	347
14C Ob balance, end of period, Undelivered orders	26	1	-12	
14D Ob balance, end of period, Accounts payable	78	87	86	73
[14X Obligated balance Subtotal]	104	88	74	73
15A Disbursements	217	236	249	250

Footnotes for 4th Quarter

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OMB Acct: 184-05-1082
Tres Acct: 21-1082

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

8A2 Army Researching abnormal sign

TAFS: 21-11-1082 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110	110	110	110
2B Unob Bal: Net transfers, actual (+ or -)				-1
7 Total budgetary resources	110	110	110	109

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)				109
10D Unob Balance, Not Available, other	110	110	110	
11 Total status of budgetary resources	110	110	110	109

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-109	-109	-109	-109
14D Ob balance, end of period, Accounts payable	-109	-109	-109	

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Contacts:

OMB Acct: 184-05-1082
Tres Acct: 21-1082

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	222	222	222	222
2B Unob Bal: Net transfers, actual (+ or -)				-1
4A Recoveries of prior year obligations: Actual	234	239	252	253
7 Total budgetary resources	456	461	474	474

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	207	214	215	324
10D Unob Balance, Not Available, other	249	246	259	149
11 Total status of budgetary resources	456	461	474	474

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	539	539	539	539
14C Ob balance, end of period, Undelivered orders	48	23	10	22
14D Ob balance, end of period, Accounts payable	236	188	175	271
[14X Obligated balance Subtotal]	[284	211	185	293]
15A Disbursements	230	306	318	319

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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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MARIA BARNES
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Cyndi Grace
 (303) 676-4951

OMB Acct: 184-05-1082
 Tres Acct: 57-1082

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

TAFS: 57-11-1082 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		1,052	1,052	1,052
7 Total budgetary resources		1,052	1,052	1,052

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)	223	497	741	1,052
9A1 Unob Balance, apportioned, currently available	-223	555	311	
11 Total status of budgetary resources		1,052	1,052	1,052

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				27
14D Ob balance, end of period, Accounts payable		74	128	74
[14X Obligated balance Subtotal]	[74	128	138
15A Disbursements		149	370	602
				951

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

PAGE 6,600

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

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OMB Acct: 184-05-1082
Tres Acct: 57-1082

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

TAFS: 57-11-1082 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	40	40	40	40
7 Total budgetary resources	40	40	40	40

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	40	40	40	40
11 Total status of budgetary resources	40	40	40	40

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14D Ob balance, end of period, Accounts payable	5	5	6	6

TAFS: 57-11-1082 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
4A Recoveries of prior year obligations: Actual	2	2	2	2
7 Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	28	28	28	28
11 Total status of budgetary resources	28	28	28	28

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
---	---	---	---	---

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

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OMB Acct: 184-05-1082
 Tres Acct: 57-1082

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

TAFS: 57-11-1082 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
7 Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39	39	39	39
14C Ob balance, end of period, Undelivered orders	34	31	31	31
14D Ob balance, end of period, Accounts payable	5	4	4	4
[14X Obligated balance Subtotal]	39	35	35	35]
15A Disbursements	-1	4	4	4

TAFS: 57-11-1082 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	189	189	189	189
14D Ob balance, end of period, Accounts payable	48	29	-19	-3
15A Disbursements	138	156	205	190

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

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OMB Acct: 184-05-1082
Tres Acct: 57-1082

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

TAFS: 57-11-1082 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36	36	36	36
2B Unob Bal: Net transfers, actual (+ or -)				-37
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	36	36	36	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	36	36	36	
11 Total status of budgetary resources	36	36	36	

RELATION OF OBLIGATIONS TO OUTLAYS

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

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts:

OMB Acct: 184-05-1082
Tres Acct: 57-1082

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	119	119	119	119
2B Unob Bal: Net transfers, actual (+ or -)				-37
4A Recoveries of prior year obligations: Actual	5	5	5	5
7 Total budgetary resources	124	124	124	88

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	124	124	124	88
11 Total status of budgetary resources	124	124	124	88

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	236	236	236	236
14C Ob balance, end of period, Undelivered orders	34	31	31	31
14D Ob balance, end of period, Accounts payable	59	39	-8	7
[14X Obligated balance Subtotal]	[93	70	23	38]
15A Disbursements	137	160	209	194

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

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OMB Acct: 184-05-1082
 Tres Acct: 97-1082

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

TAFS: 97-11-1082 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	384,076	3,235,532	3,502,068	4,543,541
7 Total budgetary resources	384,076	3,235,532	3,502,068	4,543,541

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)	384,076	3,235,532	3,502,068	4,543,541
11 Total status of budgetary resources	384,076	3,235,532	3,502,068	4,543,541

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	-25,818	257,401	414,510	1,437,925
15A Disbursements	409,894	2,978,131	3,087,558	3,105,616

TAFS: 97-11-1082 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	77,000	77,000		77,000
2B Unob Bal: Net transfers, actual (+ or -)			77,000	
7 Total budgetary resources	77,000	77,000	77,000	77,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)	77,000	77,000	77,000	77,000
11 Total status of budgetary resources	77,000	77,000	77,000	77,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	77,000			
15A Disbursements		77,000	77,000	77,000

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts:

OMB Acct: 184-05-1082
Tres Acct: 97-1082

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	461,076	3,312,532	3,502,068	4,620,541
2B Unob Bal: Net transfers, actual (+ or -)			77,000	
7 Total budgetary resources	461,076	3,312,532	3,579,068	4,620,541

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	461,076	3,312,532	3,579,068	4,620,541
11 Total status of budgetary resources	461,076	3,312,532	3,579,068	4,620,541

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	51,182	257,401	414,510	1,437,925
15A Disbursements	409,894	3,055,131	3,164,558	3,182,616

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

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OMB Acct: 184-05-1082
 Tres Acct: 97-1082

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 97-11-1082 \00				
12 Obligated balance, net as of October 1	700	700	700	700
14C Ob balance, end of period, Undelivered orders	650	650	550	550
15A Disbursements	50	50	150	150

TAFS: 97-11-1082 \01				
12 Obligated balance, net as of October 1	7,200	7,200	7,200	7,200
14C Ob balance, end of period, Undelivered orders	6,334	6,065	5,822	2,279
15A Disbursements	866	1,135	1,378	4,921

TAFS: 97-11-1082 \02				
<u>BUDGETARY RESOURCES</u>				
2B Unob Bal: Net transfers, actual (+ or -)				-2,000
4A Recoveries of prior year obligations: Actual				2,000
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	41,401	41,401	41,401	41,401
14C Ob balance, end of period, Undelivered orders	30,354	25,104	19,151	8,869
15A Disbursements	11,047	16,297	22,250	30,532

TAFS: 97-11-1082 \03				
12 Obligated balance, net as of October 1	2,389,770	2,389,770	2,389,770	2,389,770
14C Ob balance, end of period, Undelivered orders	1,830,186	703,919	499,425	348,153
15A Disbursements	559,585	1,685,851	1,890,345	2,041,617

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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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Acct: Foreign military financing program

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OMB Acct: 184-05-1082
Tres Acct: 97-1082

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

TAFS: 97-11-1082 02\03

12 Obligated balance, net as of October 1	41,728	41,728	41,728	41,728
14C Ob balance, end of period, Undelivered orders	27,452	25,308	12,662	4,654
15A Disbursements	14,276	16,420	29,066	37,074

TAFS: 97-11-1082 \99

12 Obligated balance, net as of October 1	1,847	1,847	1,847	1,847
14C Ob balance, end of period, Undelivered orders	1,429	1,429	801	
15A Disbursements	418	418	1,046	1,847

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts:

OMB Acct: 184-05-1082
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	287,000	4,581,000	4,581,000	4,581,000
1D BA: Net transfers (+ or -)	77,000	77,000		66,472
2A Unob Bal: Brought forward October 1	436	436	436	436
2B Unob Bal: Net transfers, actual (+ or -)			77,000	
3A1 Offsetting Collections: Collected		45	45	47
4A Recoveries of prior year obligations: Actual	346	353	366	2,396
6A Cancellations of expired and no-year accounts (-)				-104
6B Enacted rescissions (-)		-25,335	-25,335	-25,335
7 Total budgetary resources	364,782	4,633,500	4,633,513	4,624,913

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	461,962	3,315,351	3,582,209	4,624,582
9A1 Unob Balance, apportioned, currently available	-97,647	1,317,683	1,050,826	35
10D Unob Balance, Not Available, other	468	465	478	295
11 Total status of budgetary resources	364,782	4,633,500	4,633,513	4,624,913

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,483,617	2,483,617	2,483,617	2,483,617
14C Ob balance, end of period, Undelivered orders	1,947,996	1,021,089	953,368	1,802,806
14D Ob balance, end of period, Accounts payable	354	508	528	585
[14X Obligated balance Subtotal]	[1,948,350	1,021,597	953,896	1,803,391]
15A Disbursements	996,885	4,777,021	5,111,567	5,302,416
15B Collections		-45	-45	-47
[15X Net Outlays]	[996,885	4,776,976	5,111,522	5,302,369]

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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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MARIA BARNES
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OMB Acct: 184-05-1081
 Tres Acct: 11-1081

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

TAFS: 11- -1081 \04

BUDGETARY RESOURCES

1A BA: Appropriation		91,700	91,700	91,700
1D BA: Net transfers (+ or -)	-26,770	-31,821	-83,810	-90,441
6B Enacted rescissions (-)		-541	-541	-541
7 Total budgetary resources	-26,770	59,338	7,349	718

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	-26,770	59,338	7,349	718
11 Total status of budgetary resources	-26,770	59,338	7,349	718

TAFS: 11- -1081 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-50	-66	-66
2A Unob Bal: Brought forward October 1	218	218	218	218
7 Total budgetary resources	218	168	152	152

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	218	168	152	152
11 Total status of budgetary resources	218	168	152	152

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 11-1081

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		91,700	91,700	91,700
1D BA: Net transfers (+ or -)	-26,770	-31,871	-83,876	-90,507
2A Unob Bal: Brought forward October 1	218	218	218	218
6B Enacted rescissions (-)		-541	-541	-541
7 Total budgetary resources	-26,552	59,506	7,501	870

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	-26,552	59,506	7,501	870
11 Total status of budgetary resources	-26,552	59,506	7,501	870

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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: International Assistance Programs
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Acct: International military education and training

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OMB Acct: 184-05-1081
Tres Acct: 11-1081

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

TAFS: 11- -1081 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
7 Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	17	17	17	17
11 Total status of budgetary resources	17	17	17	17

TAFS: 11- -1081 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	215	215	215	215
7 Total budgetary resources	215	215	215	215

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	215	215	215	215
11 Total status of budgetary resources	215	215	215	215

TAFS: 11- -1081 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
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Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 11-1081

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	239	239	239	239
2B Unob Bal: Net transfers, actual (+ or -)				3,289
6A Cancellations of expired and no-year accounts (-)				-3,296
7 Total budgetary resources	239	239	239	233

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				-6
10D Unob Balance, Not Available, other	239	239	239	239
11 Total status of budgetary resources	239	239	239	233

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	-17		6	
15A Disbursements	17		-6	-6

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

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OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

TAFS: 17-11-1081 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	12,233	12,822	28,096	31,031
7 Total budgetary resources	12,233	12,822	28,096	31,031

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)	6,853	9,303	22,497	31,031
9A1 Unob Balance, apportioned, currently available	5,380	3,519	5,599	
11 Total status of budgetary resources	12,233	12,822	28,096	31,031

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	6,821	6,530	16,853	20,204
14D Ob balance, end of period, Accounts payable	-144	-84	-644	-268
[14X Obligated balance Subtotal]	6,677	6,446	16,209	19,936]
15A Disbursements	176	2,857	6,287	11,095

Footnotes for 4th Quarter

8A2 Navy HQ notified of Abnormal Balance

TAFS: 17-11-1081 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-128	-128
2A Unob Bal: Brought forward October 1	143	143	143	143
4A Recoveries of prior year obligations: Actual	1	2	2	2
7 Total budgetary resources	144	144	16	16

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)	113	2	2	2
9A1 Unob Balance, apportioned, currently available	31	142	14	14
11 Total status of budgetary resources	144	144	16	16

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 6,616

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

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OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	113	113	113	113
14C Ob balance, end of period, Undelivered orders	245	68	46	30
14D Ob balance, end of period, Accounts payable	-32	-3	-1	-1
[14X Obligated balance Subtotal]	213	65	45	29]
15A Disbursements	12	48	69	85

Footnotes for 4th Quarter

4A Navy HQ notified of Abnormal Balance

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	12,233	12,822	27,968	30,903
2A Unob Bal: Brought forward October 1	143	143	143	143
4A Recoveries of prior year obligations: Actual	1	2	2	2
7 Total budgetary resources	12,377	12,966	28,112	31,047

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,966	9,305	22,499	31,033
9A1 Unob Balance, apportioned, currently available	5,411	3,661	5,613	14
11 Total status of budgetary resources	12,377	12,966	28,112	31,047

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	113	113	113	113
14C Ob balance, end of period, Undelivered orders	7,066	6,598	16,899	20,234
14D Ob balance, end of period, Accounts payable	-176	-87	-645	-269
[14X Obligated balance Subtotal]	[6,890	6,511	16,254	19,965]
15A Disbursements	188	2,905	6,356	11,180

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

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 Tres Acct: 17-1081

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

TAFS: 17-11-1081 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62	62	62	62
7 Total budgetary resources	62	62	62	62

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)				3
10D Unob Balance, Not Available, other	62	62	62	59
11 Total status of budgetary resources	62	62	62	62

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	941	941	941	941
14C Ob balance, end of period, Undelivered orders	1,668	1,628	1,634	1,615
14D Ob balance, end of period, Accounts payable	-743	-761	-761	-761
[14X Obligated balance Subtotal]	925	867	873	854
15A Disbursements	16	75	68	90

Footnotes for 4th Quarter

4A Navy HQ notified of Abnormal Balance

TAFS: 17-11-1081 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	408	408	408	408
4A Recoveries of prior year obligations: Actual	6	7	9	9
7 Total budgetary resources	415	415	417	417

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)	3	5	19	19
10D Unob Balance, Not Available, other	412	410	398	398
11 Total status of budgetary resources	415	415	417	417

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	347	347	347	347
14C Ob balance, end of period, Undelivered orders	1,805	2,062	1,988	1,969
14D Ob balance, end of period, Accounts payable	-1,596	-1,921	-1,915	-1,921
[14X Obligated balance Subtotal]	209	141	73	48]
15A Disbursements	133	205	284	309

Footnotes for 4th Quarter

4A Navy HQ notified of Abnormal Balance

TAFS: 17-11-1081 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	484	484	484	484
4A Recoveries of prior year obligations: Actual	42	42	44	50
7 Total budgetary resources	526	526	528	533

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)	40	87	158	286
10D Unob Balance, Not Available, other	486	439	370	247
11 Total status of budgetary resources	526	526	528	533

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,759	4,759	4,759	4,759
14C Ob balance, end of period, Undelivered orders	2,220	2,116	1,860	1,812
14D Ob balance, end of period, Accounts payable	161	-286	-256	-253
[14X Obligated balance Subtotal]	2,381	1,830	1,604	1,559]
15A Disbursements	2,375	2,974	3,269	3,437

Footnotes for 4th Quarter

4A Navy HQ notified of Abnormal Balance

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

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OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

TAFS: 17-11-1081 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)				5
10D Unob Balance, Not Available, other	4	4	4	1
11 Total status of budgetary resources	4	4	4	6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	170	170	170	170
14C Ob balance, end of period, Undelivered orders	127	64	57	58
14D Ob balance, end of period, Accounts payable	16	6	-1	11
[14X Obligated balance Subtotal]	[143	70	56	69]
15A Disbursements	26	100	114	104

TAFS: 17-11-1081 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual	1,769	1,795	1,815	1,842
7 Total budgetary resources	1,771	1,797	1,816	1,844

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)	181	969	1,008	1,024
10D Unob Balance, Not Available, other	1,590	828	809	820
11 Total status of budgetary resources	1,771	1,797	1,816	1,844

Agency: International Assistance Programs
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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	17,908	17,908	17,908	17,908
14C Ob balance, end of period, Undelivered orders	11,390	6,769	5,766	4,896
14D Ob balance, end of period, Accounts payable	-2,188	-57	-18	-21
[14X Obligated balance Subtotal]	[9,202	6,712	5,748	4,875]
15A Disbursements	7,118	10,369	11,353	12,214

Footnotes for 4th Quarter

4A Navy HQ notified of Abnormal Balance

TAFS: 17-11-1081 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-16	-16	-16	-16
2B Unob Bal: Net transfers, actual (+ or -)				-1,114
4A Recoveries of prior year obligations: Actual	23	24	36	1,131
7 Total budgetary resources	7	8	19	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)	18			
10D Unob Balance, Not Available, other	-12	8	19	
11 Total status of budgetary resources	7	8	19	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,286	1,286	1,286	1,286
14C Ob balance, end of period, Undelivered orders	1,972	1,887	1,853	
14D Ob balance, end of period, Accounts payable	-778	-752	-752	
[14X Obligated balance Subtotal]	[1,194	1,135	1,101]
15A Disbursements	87	127	149	155

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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	944	944	944	944
2B Unob Bal: Net transfers, actual (+ or -)				-1,114
4A Recoveries of prior year obligations: Actual	1,840	1,868	1,904	3,034
7 Total budgetary resources	2,785	2,812	2,846	2,862

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	242	1,061	1,185	1,337
10D Unob Balance, Not Available, other	2,542	1,751	1,662	1,525
11 Total status of budgetary resources	2,785	2,812	2,846	2,862

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,411	25,411	25,411	25,411
14C Ob balance, end of period, Undelivered orders	19,182	14,526	13,158	10,350
14D Ob balance, end of period, Accounts payable	-5,128	-3,771	-3,703	-2,945
[14X Obligated balance Subtotal]	[14,054	10,755	9,455	7,405]
15A Disbursements	9,755	13,850	15,237	16,309

Agency: International Assistance Programs
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OMB Acct: 184-05-1081
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21-11-1081 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	10,378	13,550	37,778	39,134
7 Total budgetary resources	10,378	13,550	37,778	39,134

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)	6,025	10,665	29,427	39,124
9A1 Unob Balance, apportioned, currently available	4,353	2,885	8,351	10
11 Total status of budgetary resources	10,378	13,550	37,778	39,134

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	861	2,473	6,814	8,433
14D Ob balance, end of period, Accounts payable	4,993	6,275	15,996	13,614
[14X Obligated balance Subtotal]	5,854	8,748	22,810	22,047
15A Disbursements	171	1,917	6,617	17,077

TAFS: 21-11-1081 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			128	157
2A Unob Bal: Brought forward October 1	172	172	172	172
4A Recoveries of prior year obligations: Actual				-13
7 Total budgetary resources	172	172	300	316

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)	-1	52	59	223
9A1 Unob Balance, apportioned, currently available	173	120	241	93
11 Total status of budgetary resources	172	172	300	316

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	144	144	144	144
14C Ob balance, end of period, Undelivered orders	51	13	16	44
14D Ob balance, end of period, Accounts payable	26	36	18	84
[14X Obligated balance Subtotal]	77	49	34	128]
15A Disbursements	66	147	169	251

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Tres Acct: 21-1081

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	10,378	13,550	37,906	39,291
2A Unob Bal: Brought forward October 1	172	172	172	172
4A Recoveries of prior year obligations: Actual				-13
7 Total budgetary resources	10,550	13,722	38,078	39,450

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,024	10,717	29,486	39,347
9A1 Unob Balance, apportioned, currently available	4,526	3,005	8,592	103
11 Total status of budgetary resources	10,550	13,722	38,078	39,450

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	144	144	144	144
14C Ob balance, end of period, Undelivered orders	912	2,486	6,830	8,477
14D Ob balance, end of period, Accounts payable	5,019	6,311	16,014	13,698
[14X Obligated balance Subtotal]	[5,931	8,797	22,844	22,175]
15A Disbursements	237	2,064	6,786	17,328

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OMB Acct: 184-05-1081
Tres Acct: 21-1081

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

TAFS: 21-11-1081 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	361	361	361	361
4A Recoveries of prior year obligations: Actual	86	121	128	206
7 Total budgetary resources	447	481	489	567

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)	79	110	110	121
10D Unob Balance, Not Available, other	368	371	379	446
11 Total status of budgetary resources	447	481	489	567

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	257	257	257	257
14C Ob balance, end of period, Undelivered orders	212	180	178	141
14D Ob balance, end of period, Accounts payable	27	23	35	18
[14X Obligated balance Subtotal]	239	203	213	159
15A Disbursements	11	43	25	12

TAFS: 21-11-1081 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	767	767	767	767
4A Recoveries of prior year obligations: Actual	170	466	595	521
7 Total budgetary resources	937	1,233	1,362	1,288

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)	206	206	216	116
10D Unob Balance, Not Available, other	732	1,026	1,146	1,172
11 Total status of budgetary resources	937	1,233	1,362	1,288

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		368	368	368	368
14C Ob balance, end of period, Undelivered orders		365	315	295	269
14D Ob balance, end of period, Accounts payable		101	-32	-155	-134
[14X Obligated balance Subtotal]	[	466	283	140	135]
15A Disbursements		-63	-174	-151	-172

TAFS: 21-11-1081 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		106	106	106	106
4A Recoveries of prior year obligations: Actual		402	561	1,463	1,504
7 Total budgetary resources		509	668	1,569	1,611

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds	(001)	414	474	514	494
10D Unob Balance, Not Available, other		94	194	1,056	1,116
11 Total status of budgetary resources		509	668	1,569	1,611

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,042	2,042	2,042	2,042
14C Ob balance, end of period, Undelivered orders		641	591	573	487
14D Ob balance, end of period, Accounts payable		1,089	945	41	13
[14X Obligated balance Subtotal]	[1,730	1,536	614	500]
15A Disbursements		324	419	479	532

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OMB Acct: 184-05-1081
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21-11-1081 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual	3	3	5	7
7 Total budgetary resources	4	4	6	8

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)			2	2
10D Unob Balance, Not Available, other	4	4	5	6
11 Total status of budgetary resources	4	4	6	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	161	161	161	161
14C Ob balance, end of period, Undelivered orders	106	106	106	104
14D Ob balance, end of period, Accounts payable	45	45	45	45
[14X Obligated balance Subtotal]	[151	151	151	149]
15A Disbursements	6	6	6	6

TAFS: 21-11-1081 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
4A Recoveries of prior year obligations: Actual	1,254	1,919	2,645	3,617
7 Total budgetary resources	1,292	1,956	2,682	3,654

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)	1,130	1,900	2,478	3,122
10D Unob Balance, Not Available, other	161	56	204	532
11 Total status of budgetary resources	1,292	1,956	2,682	3,654

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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	17,320	17,320	17,320	17,320
14C Ob balance, end of period, Undelivered orders	5,742	3,952	2,600	929
14D Ob balance, end of period, Accounts payable	6,520	4,365	2,884	1,930
[14X Obligated balance Subtotal]	[12,262	8,317	5,484	2,859]
15A Disbursements	4,934	8,984	11,669	13,967

TAFS: 21-11-1081 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,308	1,308	1,308	1,308
2B Unob Bal: Net transfers, actual (+ or -)				-1,235
4A Recoveries of prior year obligations: Actual	14	14	47	136
7 Total budgetary resources	1,322	1,322	1,355	209

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)		22	22	209
10D Unob Balance, Not Available, other	1,322	1,299	1,333	
11 Total status of budgetary resources	1,322	1,322	1,355	209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	193	193	193	193
14C Ob balance, end of period, Undelivered orders	358	227	197	
14D Ob balance, end of period, Accounts payable	-179	-171	-161	
[14X Obligated balance Subtotal]	[179	56	36]
15A Disbursements		146	133	266

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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	2,580	2,580	2,580	2,580
2B Unob Bal: Net transfers, actual (+ or -)				-1,235
4A Recoveries of prior year obligations: Actual	1,929	3,084	4,883	5,991
7 Total budgetary resources	4,511	5,664	7,463	7,337

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,829	2,712	3,342	4,064
10D Unob Balance, Not Available, other	2,681	2,950	4,123	3,272
11 Total status of budgetary resources	4,511	5,664	7,463	7,337

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,341	20,341	20,341	20,341
14C Ob balance, end of period, Undelivered orders	7,424	5,371	3,949	1,930
14D Ob balance, end of period, Accounts payable	7,603	5,175	2,689	1,872
[14X Obligated balance Subtotal]	[15,027	10,546	6,638	3,802]
15A Disbursements	5,212	9,424	12,161	14,611

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OMB Acct: 184-05-1081
 Tres Acct: 57-1081

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

TAFS: 57-11-1081 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	4,159	5,450	17,936	20,277
7 Total budgetary resources	4,159	5,450	17,936	20,277

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)	1,179	3,356	13,318	19,475
9A1 Unob Balance, apportioned, currently available	2,980	2,094	4,618	802
11 Total status of budgetary resources	4,159	5,450	17,936	20,277

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	-1	14	33	329
14D Ob balance, end of period, Accounts payable	1,015	1,817	9,100	9,359
[14X Obligated balance Subtotal]	1,014	1,831	9,133	9,688
15A Disbursements	165	1,524	4,185	9,786

TAFS: 57-11-1081 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		50	66	37
2A Unob Bal: Brought forward October 1	244	244	244	244
4A Recoveries of prior year obligations: Actual	1	1	1	
7 Total budgetary resources	244	294	311	281

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)	14	111	146	150
9A1 Unob Balance, apportioned, currently available	231	184	164	131
11 Total status of budgetary resources	244	294	311	281

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OMB Acct: 184-05-1081
Tres Acct: 57-1081

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53	53	53	53
14D Ob balance, end of period, Accounts payable	48	130	144	77
15A Disbursements	18	33	54	126

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Tres Acct: 57-1081

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	4,159	5,500	18,002	20,314
2A Unob Bal: Brought forward October 1	244	244	244	244
4A Recoveries of prior year obligations: Actual	1	1	1	
7 Total budgetary resources	4,403	5,744	18,247	20,558

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,193	3,467	13,464	19,625
9A1 Unob Balance, apportioned, currently available	3,211	2,278	4,782	933
11 Total status of budgetary resources	4,403	5,744	18,247	20,558

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53	53	53	53
14C Ob balance, end of period, Undelivered orders	-1	14	33	329
14D Ob balance, end of period, Accounts payable	1,063	1,947	9,244	9,436
[14X Obligated balance Subtotal]	[1,062	1,961	9,277	9,765]
15A Disbursements	183	1,557	4,239	9,912

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
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OMB Acct: 184-05-1081
Tres Acct: 57-1081

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

TAFS: 57-11-1081 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
4A Recoveries of prior year obligations: Actual	9	9	24	63
7 Total budgetary resources	23	23	37	76

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET (001)	29	3		
10D Unob Balance, Not Available, other	-7	19	37	76
11 Total status of budgetary resources	23	23	37	76

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,492	1,492	1,492	1,492
14D Ob balance, end of period, Accounts payable	1,285	940	907	865
15A Disbursements	226	545	561	563

TAFS: 57-11-1081 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
4A Recoveries of prior year obligations: Actual	2	4	4	29
7 Total budgetary resources	23	25	25	50

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET (001)			3	23
10D Unob Balance, Not Available, other	23	25	22	27
11 Total status of budgetary resources	23	25	25	50

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	845	845	845	845
14D Ob balance, end of period, Accounts payable	831	713	660	655
15A Disbursements	12	128	184	183

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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

TAFS: 57-11-1081 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	61	61	61	61
4A Recoveries of prior year obligations: Actual	18	18	124	496
7 Total budgetary resources	79	79	186	558

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET (001)		9		
10D Unob Balance, Not Available, other	79	71	186	558
11 Total status of budgetary resources	79	79	186	558

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,960	1,960	1,960	1,960
14C Ob balance, end of period, Undelivered orders	-10	-10		
14D Ob balance, end of period, Accounts payable	1,915	1,569	1,441	1,069
[14X Obligated balance Subtotal]	[1,905	1,559	1,441	1,069]
15A Disbursements	38	392	395	394

TAFS: 57-11-1081 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18	18	18	18
4A Recoveries of prior year obligations: Actual	884	884	884	23
7 Total budgetary resources	902	902	902	40

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET (001)		881	881	
10D Unob Balance, Not Available, other	902	21	21	40
11 Total status of budgetary resources	902	902	902	40

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

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OMB Acct: 184-05-1081
 Tres Acct: 57-1081

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	350	350	350	350
14D Ob balance, end of period, Accounts payable	-555	264	274	166
15A Disbursements	21	82	73	161

TAFS: 57-11-1081 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	66	90	90	89
7 Total budgetary resources	66	90	90	89

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grant Funds (001)		34	58	
10D Unob Balance, Not Available, other	66	56	32	89
11 Total status of budgetary resources	66	90	90	89

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,025	8,025	8,025	8,025
14C Ob balance, end of period, Undelivered orders	72	49	61	61
14D Ob balance, end of period, Accounts payable	5,216	3,504	1,775	1,450
[14X Obligated balance Subtotal]	[5,288	3,553	1,836	1,511]
15A Disbursements	2,671	4,416	6,157	6,426

TAFS: 57-11-1081 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	96	96	96	96
2B Unob Bal: Net transfers, actual (+ or -)				-940
4A Recoveries of prior year obligations: Actual				844
7 Total budgetary resources	96	96	96	

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PAGE 6,637

Agency: International Assistance Programs
Bureau: International Security Assistance
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OMB Acct: 184-05-1081
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET	(001)	17	48	62	
10D Unob Balance, Not Available, other		79	48	34	
11 Total status of budgetary resources		96	96	96	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		859	859	859	859
14D Ob balance, end of period, Accounts payable		857	890	934	
15A Disbursements		19	17	-13	16

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 57-1081

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	209	209	209	209
2B Unob Bal: Net transfers, actual (+ or -)				-940
4A Recoveries of prior year obligations: Actual	979	1,005	1,126	1,544
7 Total budgetary resources	1,189	1,215	1,336	813

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	46	975	1,004	23
10D Unob Balance, Not Available, other	1,142	240	332	790
11 Total status of budgetary resources	1,189	1,215	1,336	813

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,531	13,531	13,531	13,531
14C Ob balance, end of period, Undelivered orders	62	39	61	61
14D Ob balance, end of period, Accounts payable	9,549	7,880	5,991	4,205
[14X Obligated balance Subtotal]	[9,611	7,919	6,052	4,266]
15A Disbursements	2,987	5,580	7,357	7,743

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		91,700	91,700	91,700
1D BA: Net transfers (+ or -)		1		1
2A Unob Bal: Brought forward October 1	4,749	4,749	4,749	4,749
4A Recoveries of prior year obligations: Actual	4,750	5,960	7,916	10,558
6A Cancellations of expired and no-year accounts (-)				-3,296
6B Enacted rescissions (-)		-541	-541	-541
7 Total budgetary resources	9,502	101,868	103,822	103,170

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	16,300	28,237	70,980	95,423
9A1 Unob Balance, apportioned, currently available	-13,404	68,450	26,488	1,920
10D Unob Balance, Not Available, other	6,604	5,180	6,356	5,826
11 Total status of budgetary resources	9,502	101,868	103,822	103,170

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,593	59,593	59,593	59,593
14C Ob balance, end of period, Undelivered orders	34,628	29,034	40,936	41,381
14D Ob balance, end of period, Accounts payable	17,930	17,455	29,590	25,997
[14X Obligated balance Subtotal]	[52,558	46,489	70,526	67,378]
15A Disbursements	18,579	35,380	52,130	77,077

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

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OMB Acct: 184-05-1032
Tres Acct: 11-1032

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

TAFS: 11- -1032 \04

BUDGETARY RESOURCES

1A BA: Appropriation	50,000	124,900	124,458	124,900
1D BA: Net transfers (+ or -)	-50,000	-174,458	-124,458	-124,458
6B Enacted rescissions (-)		-442		-442
7 Total budgetary resources		-50,000		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		-50,000		
11 Total status of budgetary resources		-50,000		

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

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Tres Acct: 11-1032

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

TAFS: 11- -1032 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	750	750		750
7 Total budgetary resources	750	750		750

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	750	750		750
11 Total status of budgetary resources	750	750		750

TAFS: 11- -1032 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,750	4,750	4,750	4,750
7 Total budgetary resources	4,750	4,750	4,750	4,750

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4,750	4,750	4,750	4,750
11 Total status of budgetary resources	4,750	4,750	4,750	4,750

Footnotes for 4th Quarter

Account is debit balance.

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 11- -1032 \99

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				2,625
6A Cancellations of expired and no-year accounts (-)				-2,625

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

Contacts:

OMB Acct: 184-05-1032
Tres Acct: 11-1032

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
2A Unob Bal: Brought forward October 1	5,500	5,500	4,750	5,500
2B Unob Bal: Net transfers, actual (+ or -)				2,625
6A Cancellations of expired and no-year accounts (-)				-2,625
7 Total budgetary resources	5,500	5,500	4,750	5,500
<u>STATUS OF BUDGETARY RESOURCES</u>				
10D Unob Balance, Not Available, other	5,500	5,500	4,750	5,500
11 Total status of budgetary resources	5,500	5,500	4,750	5,500

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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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

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

TAFS: 19-11-1032 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	50,000	174,458	124,458	124,458
7 Total budgetary resources	50,000	174,458	124,458	124,458

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		38,412		
8A2 Cat B, Direct Obs: Peacekeeping Operations (001)			99,265	113,576
8A2 Cat B, Direct Obs: Africa Regional (003)				4,980
[8X Obligations Subtotal]	[	38,412	99,265	118,556]
9A1 Unob Balance, apportioned, currently available		88,500	128,326	25,194
10D Unob Balance, Not Available, other		-38,500	7,720	5,902
11 Total status of budgetary resources		50,000	174,458	124,458

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		29,067	60,195	65,654
14D Ob balance, end of period, Accounts payable		-19		4,980
[14X Obligated balance Subtotal]	[	-19	29,067	60,195]
15A Disbursements		19	9,346	47,922

Footnotes for 4th Quarter

1D no footnote is needed

TAFS: 19-11-1032 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43,000	43,000	43,000	43,000
7 Total budgetary resources	43,000	43,000	43,000	43,000

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5	5	
8A2 Cat B, Direct Obs: Peacekeeping Operations (001)				26,584
[8X Obligations Subtotal]	[	5	5	26,584]
9A1 Unob Balance, apportioned, currently available		42,995	42,995	16,416
10D Unob Balance, Not Available, other		43,000		
11 Total status of budgetary resources		43,000	43,000	43,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,000	7,000	7,000	7,000
14C Ob balance, end of period, Undelivered orders		7,000			24,574
15A Disbursements			7,005	7,005	9,010

Footnotes for 4th Quarter

no footnote is needed

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-05-1032
Tres Acct: 19-1032

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	50,000	174,458	124,458	124,458
2A Unob Bal: Brought forward October 1	43,000	43,000	43,000	43,000
7 Total budgetary resources	93,000	217,458	167,458	167,458

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		38,417	5	
8A2 Category B, Direct Obligations			99,265	145,140
[8X Obligations Subtotal]	[	38,417	99,270	145,140]
9A1 Unob Balance, apportioned, currently available		88,500	68,189	22,318
10D Unob Balance, Not Available, other		4,500	7,720	
11 Total status of budgetary resources		93,000	217,458	167,458

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,000	7,000	7,000	7,000
14C Ob balance, end of period, Undelivered orders		7,000	29,067	60,195	90,228
14D Ob balance, end of period, Accounts payable		-19			4,980
[14X Obligated balance Subtotal]	[6,981	29,067	60,195	95,208]
15A Disbursements		19	16,351	46,074	56,932

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: International Security Assistance
Acct: Peacekeeping operations

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

TAFS: 19-11-1032 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	694	694	694	694
4A Recoveries of prior year obligations: Actual	4	4	29	629
7 Total budgetary resources	697	697	722	1,322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		501		
8A2 Cat B, Direct Obs: Peacekeeping Operations (001)			502	502
8A2 Cat B, Direct Obs: All Programs (099)	69			
[8X Obligations Subtotal]	[69	501	502	502]
10D Unob Balance, Not Available, other	628	196	220	820
11 Total status of budgetary resources	697	697	722	1,322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,009	4,009	4,009	4,009
14C Ob balance, end of period, Undelivered orders	4,423	3,572	3,517	2,916
14D Ob balance, end of period, Accounts payable	-431			
[14X Obligated balance Subtotal]	[3,992	3,572	3,517	2,916]
15A Disbursements	83	934	966	966

Footnotes for 4th Quarter

no footnote is needed

TAFS: 19-11-1032 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	642	642	642	642
4A Recoveries of prior year obligations: Actual				66
7 Total budgetary resources	642	642	642	708

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Peacekeeping Operations (001)				51
10D Unob Balance, Not Available, other	642	642	642	657
11 Total status of budgetary resources	642	642	642	708

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	162	162	162	162
14C Ob balance, end of period, Undelivered orders	162	162	162	147

Footnotes for 4th Quarter

no footnote is needed

TAFS: 19-11-1032 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,499	1,585	1,499	1,499
4A Recoveries of prior year obligations: Actual			2,040	1,693
7 Total budgetary resources	1,499	1,585	3,539	3,192

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		34		
8A2 Cat B, Direct Obs: Peacekeeping Operations (001)			2,000	
8A2 Cat B, Direct Obs: All Programs (099)		4		
[8X Obligations Subtotal]	[	4	34	2,000
10D Unob Balance, Not Available, other	1,495	1,551	1,539	3,192
11 Total status of budgetary resources	1,499	1,585	3,539	3,192

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,349	4,263	4,349	4,349
14A Ob balance, end of period, Receivables	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders	4,192	3,267	3,278	1,637
14D Ob balance, end of period, Accounts payable	119			
[14X Obligated balance Subtotal]	[	4,310	3,266	3,277
15A Disbursements	42	1,031	1,031	1,020

Footnotes for 4th Quarter

no footnote is needed

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

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

TAFS: 19-11-1032 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-4,548	-6,022	-4,548	-4,548
4A Recoveries of prior year obligations: Actual	21	66	72	6,048
7 Total budgetary resources	-4,527	-5,956	-4,476	1,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		26		
8A2 Cat B, Direct Obs: Peacekeeping Operations (001)			1,500	1,500
[8X Obligations Subtotal]	[	26	1,500	1,500]
10D Unob Balance, Not Available, other	-4,527	-5,982	-5,976	
11 Total status of budgetary resources	-4,527	-5,956	-4,476	1,500

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-978	497	-978	-978	
14C Ob balance, end of period, Undelivered orders	472	427	422	-5,554	
14D Ob balance, end of period, Accounts payable	-1,500				
[14X Obligated balance Subtotal]	[-1,028	427	422	-5,554]
15A Disbursements	29	29	29	29	

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures, will be researched and corrected in fy 2005 1st qtr

8A2 1

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

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

TAFS: 19-11-1032 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-652	-652	-652	-652
4A Recoveries of prior year obligations: Actual		1	3	240
7 Total budgetary resources	-652	-651	-649	-412

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13,500	-8	38	
8A2 Cat B, Direct Obs: Peacekeeping Operations (001)				51
8A2 Cat B, Direct Obs: All Programs (099)	13,501			
[8X Obligations Subtotal]	[1	-8	38	51]
10D Unob Balance, Not Available, other	-653	-643	-687	-463
11 Total status of budgetary resources	-652	-651	-649	-412

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,687	13,687	13,687	13,687
14C Ob balance, end of period, Undelivered orders	10,321	6,956	6,509	4,923
14D Ob balance, end of period, Accounts payable	6		8	
[14X Obligated balance Subtotal]	[10,327	6,956	6,517	4,923]
15A Disbursements	3,360	6,722	7,204	8,574

Footnotes for 4th Quarter

no footnote is needed

10D The positive obligation occurred due to an error in recording exp. This error will be researched and corrected in fy 2005 1st qtr.

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

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 Tres Acct: 19-1032

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

TAFS: 19-11-1032 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	40	40	40	40
3A1 Offsetting Collections: Collected		96	96	96
3A2 Offsetting Collections: Receivable from Fed sources		-96	-96	-96
4A Recoveries of prior year obligations: Actual	88	98	114	16,283
7 Total budgetary resources	128	138	154	16,323

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	232	35	317	
8A2 Cat B, Direct Obs: Peacekeeping Operations (001)				16,323
[8X Obligations Subtotal]	[232	35	317	16,323]
10D Unob Balance, Not Available, other	-104	103	-163	
11 Total status of budgetary resources	128	138	154	16,323

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76,397	76,397	76,397	76,397
14A Ob balance, end of period, Receivables	-96			
14C Ob balance, end of period, Undelivered orders	62,616	34,737	21,615	1,568
14D Ob balance, end of period, Accounts payable	86	3,940	67	
[14X Obligated balance Subtotal]	[62,606	38,677	21,682	1,568]
15A Disbursements	13,936	37,754	55,014	74,966
15B Collections		-96	-96	-96
[15X Net Outlays]	[13,936	37,658	54,918	74,870]

Footnotes for 4th Quarter

no footnote is needed

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

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OMB Acct: 184-05-1032
 Tres Acct: 19-1032

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

TAFS: 19-11-1032 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
4A Recoveries of prior year obligations: Actual		335	335	335
7 Total budgetary resources	21	356	356	356

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		338	-9,273	-9,273
8A2 Cat B, Direct Obs: Peacekeeping Operations (001)			9,617	9,617
[8X Obligations Subtotal]	[	338	344	344]
10D Unob Balance, Not Available, other	21	18	12	12
11 Total status of budgetary resources	21	356	356	356

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,273	9,273	9,273	9,273
14C Ob balance, end of period, Undelivered orders	6,980	2,277	2,149	1,672
14D Ob balance, end of period, Accounts payable	-6			
[14X Obligated balance Subtotal]	[	6,974	2,277	2,149]
15A Disbursements	2,299	6,998	7,133	7,609

Footnotes for 4th Quarter

no footnote is needed

TAFS: 19-11-1032 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,158	1,158	1,158	1,158
2B Unob Bal: Net transfers, actual (+ or -)				-2,625
4A Recoveries of prior year obligations: Actual			12	
7 Total budgetary resources	1,158	1,158	1,170	-1,467

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

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OMB Acct: 184-05-1032
 Tres Acct: 19-1032

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

8A1 Category A, Direct Obligations				-1,467
8A2 Cat B, Direct Obs: All Programs (099)		12		
[8X Obligations Subtotal]	[	12		-1,467]
10D Unob Balance, Not Available, other		1,146	1,158	1,170
11 Total status of budgetary resources		1,158	1,158	1,170
				-1,467

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,467	1,467	1,467	1,467
14C Ob balance, end of period, Undelivered orders		1,467	1,467	1,454	
14D Ob balance, end of period, Accounts payable		12			
[14X Obligated balance Subtotal]	[	1,479	1,467	1,454]

Footnotes for 4th Quarter

- 2B The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.
- 8A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

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

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

Contacts:

OMB Acct: 184-05-1032
Tres Acct: 19-1032

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,146	-2,534	-1,146	-1,146
2B Unob Bal: Net transfers, actual (+ or -)				-2,625
3A1 Offsetting Collections: Collected		96	96	96
3A2 Offsetting Collections: Receivable from Fed sources		-96	-96	-96
4A Recoveries of prior year obligations: Actual	113	504	2,605	25,294
7 Total budgetary resources	-1,034	-2,031	1,458	21,522

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13,268	926	-8,918	-10,740
8A2 Category B, Direct Obligations	13,586		13,619	28,044
[8X Obligations Subtotal]	[318	926	4,701	17,304]
10D Unob Balance, Not Available, other	-1,352	-2,957	-3,243	4,218
11 Total status of budgetary resources	-1,034	-2,031	1,458	21,522

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,366	109,755	108,366	108,366
14A Ob balance, end of period, Receivables	-97	-1	-1	-1
14C Ob balance, end of period, Undelivered orders	90,633	52,865	39,106	7,309
14D Ob balance, end of period, Accounts payable	-1,714	3,940	75	
[14X Obligated balance Subtotal]	[88,822	56,804	39,180	7,308]
15A Disbursements	19,749	53,468	71,377	93,164
15B Collections		-96	-96	-96
[15X Net Outlays]	[19,749	53,372	71,281	93,068]

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

Contacts:

OMB Acct: 184-05-1032
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	50,000	124,900	124,458	124,900
2A Unob Bal: Brought forward October 1	47,354	45,966	46,604	47,354
3A1 Offsetting Collections: Collected		96	96	96
3A2 Offsetting Collections: Receivable from Fed sources		-96	-96	-96
4A Recoveries of prior year obligations: Actual	113	504	2,605	25,294
6A Cancellations of expired and no-year accounts (-)				-2,625
6B Enacted rescissions (-)		-442		-442
7 Total budgetary resources	97,466	170,927	173,666	194,480

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13,268	39,343	-8,913	-10,740
8A2 Category B, Direct Obligations	13,586		112,884	173,184
[8X Obligations Subtotal]	[318	39,343	103,971	162,444]
9A1 Unob Balance, apportioned, currently available	88,500	121,321	68,189	22,318
10D Unob Balance, Not Available, other	8,648	10,263	1,507	9,718
11 Total status of budgetary resources	97,466	170,927	173,666	194,480

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	115,366	116,755	115,366	115,366
14A Ob balance, end of period, Receivables	-97	-1	-1	-1
14C Ob balance, end of period, Undelivered orders	97,633	81,932	99,301	97,537
14D Ob balance, end of period, Accounts payable	-1,733	3,940	75	4,980
[14X Obligated balance Subtotal]	[95,803	85,871	99,375	102,516]
15A Disbursements	19,768	69,819	117,451	150,096
15B Collections		-96	-96	-96
[15X Net Outlays]	[19,768	69,723	117,355	150,000]

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(MAX-BEXEC001)

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

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

TAFS: 11- -1075 \04

BUDGETARY RESOURCES

1A BA: Appropriation	35,000	368,500		
1D BA: Net transfers (+ or -)	-35,000	-366,414		
5 Temporarily not available pursuant to P.L. (-)		-2,086		

TAFS: 11- -1075 \X

1A BA: Appropriation		21,844	29,823	29,823
1D BA: Net transfers (+ or -)		-29,823	-29,823	-29,823
5 Temporarily not available pursuant to P.L. (-)		8,156		
6B Enacted rescissions (-)		-177		

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts:

OMB Acct: 184-05-1075
Tres Acct: 11-1075

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

1A BA: Appropriation	35,000	390,344	29,823	29,823
1D BA: Net transfers (+ or -)	-35,000	-396,237	-29,823	-29,823
5 Temporarily not available pursuant to P.L. (-)		6,070		
6B Enacted rescissions (-)		-177		

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

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

TAFS: 11- -1075 02\03

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2	2
8A2 Cat B, Direct Obs: All Programs (099)		2	2		
[8X Obligations Subtotal]	[	2	2	2	2]
10D Unob Balance, Not Available, other		-2	-2	-2	-2

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		2	2	2	2
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Footnotes for 4th Quarter

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

TAFS: 11- -1075 \99

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)					3,454
6A Cancellations of expired and no-year accounts (-)					-3,454

TAFS: 11- -1075 98\99

2B Unob Bal: Net transfers, actual (+ or -)					-699
7 Total budgetary resources					-699

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other					-699
11 Total status of budgetary resources					-699

Footnotes for 4th Quarter

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

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

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Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts:

OMB Acct: 184-05-1075
Tres Acct: 11-1075

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

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

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				2,755
6A Cancellations of expired and no-year accounts (-)				-3,454
7 Total budgetary resources				-699

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	2
8A2 Category B, Direct Obligations		2	2	
[8X Obligations Subtotal]	[	2	2	2]
10D Unob Balance, Not Available, other		-2	-2	-701
11 Total status of budgetary resources				-699

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		2	2	2	2
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Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

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OMB Acct: 184-05-1075
 Tres Acct: 19-1075

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

TAFS: 19-11-1075 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	35,000	355,785	341,041	341,041
3A1 Offsetting Collections: Collected		700	4,415	9,392
3A2 Offsetting Collections: Receivable from Fed sources			50	8,703
3C Offsetting Collections: Anticipated for rest of year, without adva	24,500	23,800	20,035	
[3X Orders\Receivables\Collections Subtotal]	[24,500	24,500	24,500	18,095]
5 Temporarily not available pursuant to P.L. (-)	-248,367			
7 Total budgetary resources	-188,867	380,285	365,541	359,136

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			27	358,108
8A2 Cat B, Direct Obs: Small Arms Destruction (002)			110,174	
8A2 Cat B, Direct Obs: CTBT Internation Monitori (009)			146,387	
8A2 Cat B, Direct Obs: All Programs (099)	15,858	67,947		
[8X Obligations Subtotal]	[15,858	67,947	256,588	358,108]
9A1 Unob Balance, apportioned, currently available	138,728	344,731	108,954	1,028
10D Unob Balance, Not Available, other	-343,454	-32,393		
11 Total status of budgetary resources	-188,867	380,285	365,541	359,136

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-50	-8,703
14C Ob balance, end of period, Undelivered orders	12,366	49,445	93,823	154,595
14D Ob balance, end of period, Accounts payable		986	16,351	11,832
[14X Obligated balance Subtotal]	[12,366	50,431	110,124	157,724]
15A Disbursements	3,493	17,516	146,414	191,682
15B Collections		-700	-4,415	-9,392
[15X Net Outlays]	[3,493	16,816	141,999	182,290]

Footnotes for 4th Quarter

1D No footnote needed

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

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OMB Acct: 184-05-1075
 Tres Acct: 19-1075

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

TAFS: 19-11-1075 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				
2A Unob Bal: Brought forward October 1	32,149	29,823	29,823	39,823
2B Unob Bal: Net transfers, actual (+ or -)	10,000	32,149	32,149	32,149
3C Offsetting Collections: Anticipated for rest of year, without adva	1,705	10,000	10,000	
4A Recoveries of prior year obligations: Actual	176		3,075	
5 Temporarily not available pursuant to P.L. (-)	-19,400	178	2,284	2,723
7 Total budgetary resources	24,631	72,150	77,331	74,695

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-34,214	24,312
8A2 Cat B, Direct Obs: NONPRLFRTN DM& REL PRM SC (002)			32,628	
8A2 Cat B, Direct Obs: NONPROL DEMIN& REL PGM-EM (003)			17,779	
8A2 Cat B, Direct Obs: All Programs (099)	5,503	14,843		
8B1 Category A, Reimbursable Obligations			-22	
[8X Obligations Subtotal]	[5,503	14,843	16,171	24,312]
9A1 Unob Balance, apportioned, currently available	32,625	48,517	51,161	50,383
9B Unob Balance, exempt from apportionment	10,000		10,000	
10D Unob Balance, Not Available, other	-23,497	8,790		
11 Total status of budgetary resources	24,631	72,150	77,331	74,695

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,164	34,164	34,164	34,164
14A Ob balance, end of period, Receivables	-50	-50	-50	-50
14C Ob balance, end of period, Undelivered orders	32,167	36,919	30,634	29,747
14D Ob balance, end of period, Accounts payable			232	2,354
[14X Obligated balance Subtotal]	[32,117	36,869	30,816	32,051]
15A Disbursements	7,374	11,959	17,236	23,703

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts:

OMB Acct: 184-05-1075
 Tres Acct: 19-1075

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	35,000	385,608	370,864	380,864
2A Unob Bal: Brought forward October 1	32,149	32,149	32,149	32,149
2B Unob Bal: Net transfers, actual (+ or -)	10,000	10,000	10,000	
3A1 Offsetting Collections: Collected		700	4,415	9,392
3A2 Offsetting Collections: Receivable from Fed sources			50	8,703
3C Offsetting Collections: Anticipated for rest of year, without adva	26,205	23,800	23,110	
[3X Orders\Receivables\Collections Subtotal]	[26,205	24,500	27,575	18,095]
4A Recoveries of prior year obligations: Actual	176	178	2,284	2,723
5 Temporarily not available pursuant to P.L. (-)	-267,767			
7 Total budgetary resources	-164,236	452,435	442,872	433,831

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-34,187	382,420
8A2 Category B, Direct Obligations	21,361	82,790	306,968	
8B1 Category A, Reimbursable Obligations			-22	
[8X Obligations Subtotal]	[21,361	82,790	272,759	382,420]
9A1 Unob Balance, apportioned, currently available	171,353	393,248	160,115	51,411
9B Unob Balance, exempt from apportionment	10,000		10,000	
10D Unob Balance, Not Available, other	-366,951	-23,603		
11 Total status of budgetary resources	-164,236	452,435	442,872	433,831

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,164	34,164	34,164	34,164
14A Ob balance, end of period, Receivables	-50	-50	-100	-8,753
14C Ob balance, end of period, Undelivered orders	44,533	86,364	124,457	184,342
14D Ob balance, end of period, Accounts payable		986	16,583	14,186
[14X Obligated balance Subtotal]	[44,483	87,300	140,940	189,775]
15A Disbursements	10,867	29,475	163,650	215,385
15B Collections		-700	-4,415	-9,392
[15X Net Outlays]	[10,867	28,775	159,235	205,993]

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

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OMB Acct: 184-05-1075
Tres Acct: 19-1075

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

TAFS: 19-11-1075 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-3,468	-3,468	-3,468	-3,468
4A Recoveries of prior year obligations: Actual			2,435	2,435
7 Total budgetary resources	-3,468	-3,468	-1,033	-1,033

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	353	543		
10D Unob Balance, Not Available, other	-3,820	-4,011	-1,033	-1,033
11 Total status of budgetary resources	-3,468	-3,468	-1,033	-1,033

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,441	8,441	8,441	8,441
14C Ob balance, end of period, Undelivered orders	8,024	7,814	5,609	5,571
14D Ob balance, end of period, Accounts payable	697	887		
[14X Obligated balance Subtotal]	8,721	8,701	5,609	5,571
15A Disbursements	72	283	397	436

Footnotes for 4th Quarter

na

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

TAFS: 19-11-1075 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-3,493	-3,493	-3,493	-3,493
4A Recoveries of prior year obligations: Actual			1,141	1,142
7 Total budgetary resources	-3,493	-3,493	-2,352	-2,351

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

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OMB Acct: 184-05-1075
 Tres Acct: 19-1075

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,929	1,929		10
8A2 Cat B, Direct Obs: ANTI-TERRORISM DEM & REL (002)				-6	-17
8A2 Cat B, Direct Obs: NONPROL DEMIN& REL PGM-EM (003)				6	7
8A2 Cat B, Direct Obs: ALL PROGRAMS (099)		-1,876	-1,878		
[8X Obligations Subtotal]	[	53	51]
10D Unob Balance, Not Available, other		-3,546	-3,544	-2,352	-2,351
11 Total status of budgetary resources		-3,493	-3,493	-2,352	-2,351

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,989	1,989	1,989	1,989
14C Ob balance, end of period, Undelivered orders		1,929	1,929	848	846
14D Ob balance, end of period, Accounts payable		113	111		
[14X Obligated balance Subtotal]	[	2,042	2,040	848	846]
15A Disbursements					1

Footnotes for 4th Quarter

na

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

TAFS: 19-11-1075 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		382	382	382	382
4A Recoveries of prior year obligations: Actual				1,498	1,447
7 Total budgetary resources		382	382	1,881	1,829

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ALL PROGRAMS (099)		197	571		
10D Unob Balance, Not Available, other		185	-189	1,881	1,829
11 Total status of budgetary resources		382	382	1,881	1,829

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

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OMB Acct: 184-05-1075
 Tres Acct: 19-1075

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	14,892	14,892	14,892	14,892
14C Ob balance, end of period, Undelivered orders	12,776	12,355	9,639	8,507
14D Ob balance, end of period, Accounts payable	564	930	28	166
[14X Obligated balance Subtotal]	[13,340	13,285	9,667	8,673]
15A Disbursements	1,749	2,178	3,727	4,773

Footnotes for 4th Quarter

na

TAFS: 19-11-1075 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-2,436	-2,436	-2,436	-2,436
4A Recoveries of prior year obligations: Actual				11
7 Total budgetary resources	-2,436	-2,436	-2,436	-2,425

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4,143	296
8A2 Cat B, Direct Obs: Anti-Terrorism (002)			-3,847	
[8X Obligations Subtotal]	[		296	296]
10D Unob Balance, Not Available, other	-2,436	-2,436	-2,732	-2,721
11 Total status of budgetary resources	-2,436	-2,436	-2,436	-2,425

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,401	4,401	4,401	4,401
14C Ob balance, end of period, Undelivered orders	4,146	4,146	4,143	4,141
14D Ob balance, end of period, Accounts payable	254	254		
[14X Obligated balance Subtotal]	[4,400	4,400	4,143	4,141]
15A Disbursements	1	1	554	546

Footnotes for 4th Quarter

na

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

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OMB Acct: 184-05-1075
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-11-1075 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,178	3,178	3,178	3,178
3A1 Offsetting Collections: Collected		-3,600			
3A2 Offsetting Collections: Receivable from Fed sources		-3,600	-3,600	-3,600	-3,600
[3X Orders\Receivables\Collections Subtotal]	[	-7,200	-3,600	-3,600	-3,600]
4A Recoveries of prior year obligations: Actual		572	645	1,627	1,733
7 Total budgetary resources		-3,450	223	1,205	1,311

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,669	
8A2 Cat B, Direct Obs: Anti-Terrorism (002)				-1,669	
8A2 Cat B, Direct Obs: All Programs (099)		4,266	3,165		
8B2 Cat B, Reimb Obs: All Programs (099)		-3,600			
[8X Obligations Subtotal]	[	666	3,165]
10D Unob Balance, Not Available, other		-4,116	-2,942	1,205	1,311
11 Total status of budgetary resources		-3,450	223	1,205	1,311

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		26,892	26,892	26,892	26,892
14C Ob balance, end of period, Undelivered orders		23,968	20,165	17,541	14,278
14D Ob balance, end of period, Accounts payable		6,297	4,108	15	1
[14X Obligated balance Subtotal]	[	30,265	24,273	17,556	14,279]
15A Disbursements		320	8,739	11,310	14,481
15B Collections		3,600			
[15X Net Outlays]	[	3,920	8,739	11,310	14,481]

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

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OMB Acct: 184-05-1075
 Tres Acct: 19-1075

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

TAFS: 19-11-1075 00\02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			552	1,224
7 Total budgetary resources			552	1,224

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-3,085
8A2 Cat B, Direct Obs: ANTI-TERRORISM DEM & REL (002)				3,758
[8X Obligations Subtotal]				673]
10D Unob Balance, Not Available, other			552	552
11 Total status of budgetary resources			552	1,224

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,085	3,085	3,085	3,085
14C Ob balance, end of period, Undelivered orders	3,085	1,776	1,224	515
15A Disbursements		1,309	1,309	2,018

Footnotes for 4th Quarter

na

TAFS: 19-11-1075 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-40	-40	-40	-40
4A Recoveries of prior year obligations: Actual			25	25
7 Total budgetary resources	-40	-40	-15	-15

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	-40	-40	-15	-15
11 Total status of budgetary resources	-40	-40	-15	-15

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

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OMB Acct: 184-05-1075
 Tres Acct: 19-1075

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		590	590	590	590
14C Ob balance, end of period, Undelivered orders		410	78	37	
14D Ob balance, end of period, Accounts payable			11		
[14X Obligated balance Subtotal]	[	410	89	37]
15A Disbursements		180	502	528	565

Footnotes for 4th Quarter

- na
- 4A na
- 10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of the fiscal year 2005.

TAFS: 19-11-1075 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		9,584	9,584	9,584
3A1 Offsetting Collections: Collected		8,843	8,855	8,855
3A2 Offsetting Collections: Receivable from Fed sources		-17,479	-17,479	-17,479
[3X Orders\Receivables\Collections Subtotal]	[	-8,636	-8,624	-8,624]
4A Recoveries of prior year obligations: Actual		1,064	1,947	3,854
7 Total budgetary resources		2,013	2,907	4,815

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		87,742	-11,054	12,783
8A2 Cat B, Direct Obs: All Programs (099)		-77,687	24,132	
8B1 Category A, Reimbursable Obligations				-8,636
8B2 Cat B, Reimb Obs: All Programs (099)		-8,636		
[8X Obligations Subtotal]	[	1,419	13,078	4,147]
10D Unob Balance, Not Available, other		593	-10,171	668
11 Total status of budgetary resources		2,013	2,907	4,815

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

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OMB Acct: 184-05-1075
 Tres Acct: 19-1075

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	118,308	118,308		118,308
14C Ob balance, end of period, Undelivered orders	88,001	67,798		40,577
14D Ob balance, end of period, Accounts payable	425	12,912		137
[14X Obligated balance Subtotal]	[88,426	80,710		40,714]
15A Disbursements	47,716	66,209		95,366
15B Collections	-8,843	-8,855		-8,855
[15X Net Outlays]	[38,873	57,354		86,511]

TAFS: 19-11-1075 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71	71	71	71
4A Recoveries of prior year obligations: Actual	579	1,104	1,724	3,420
7 Total budgetary resources	650	1,174	1,795	3,491

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		34,613		
8A2 Cat B, Direct Obs: Emergency (004)			874	1,373
8A2 Cat B, Direct Obs: All Programs (099)	772	-33,612		
[8X Obligations Subtotal]	[772	1,001	874	1,373]
10D Unob Balance, Not Available, other	-122	173	921	2,118
11 Total status of budgetary resources	650	1,174	1,795	3,491

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57,887	57,887	57,887	57,887
14C Ob balance, end of period, Undelivered orders	34,653	21,982	17,280	14,403
14D Ob balance, end of period, Accounts payable	423	1,190		
[14X Obligated balance Subtotal]	[35,076	23,172	17,280	14,403]
15A Disbursements	23,004	34,613	39,757	41,437

Footnotes for 4th Quarter

na

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

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OMB Acct: 184-05-1075
 Tres Acct: 19-1075

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

TAFS: 19-11-1075 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	719	719	719	719
2B Unob Bal: Net transfers, actual (+ or -)				-3,454
4A Recoveries of prior year obligations: Actual		1	1,364	
7 Total budgetary resources	719	720	2,083	-2,735

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1		19	-2,735
8A2 Cat B, Direct Obs: All Programs (099)		4		
[8X Obligations Subtotal]	[1	4	19	-2,735]
10D Unob Balance, Not Available, other	718	716	2,064	
11 Total status of budgetary resources	719	720	2,083	-2,735

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,142	3,142	3,142	3,142
14C Ob balance, end of period, Undelivered orders	3,138	3,139	1,795	
14D Ob balance, end of period, Accounts payable	4	6		
[14X Obligated balance Subtotal]	[3,142	3,145	1,795]
15A Disbursements	1		1	406

TAFS: 19-11-1075 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-784	-784	-784	-784
2B Unob Bal: Net transfers, actual (+ or -)				699
7 Total budgetary resources	-784	-784	-784	-85

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-85
10D Unob Balance, Not Available, other	-784	-784	-784	
11 Total status of budgetary resources	-784	-784	-784	-85

12/29/04
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(MAX-BEXEC001)

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

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OMB Acct: 184-05-1075
Tres Acct: 19-1075

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85	85	85	85
14C Ob balance, end of period, Undelivered orders	85	85	85	

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts:

OMB Acct: 184-05-1075
Tres Acct: 19-1075

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,713	3,713	-5,871	3,713
2B Unob Bal: Net transfers, actual (+ or -)				-2,755
3A1 Offsetting Collections: Collected	5,243	8,855		8,855
3A2 Offsetting Collections: Receivable from Fed sources	-21,079	-21,079	-3,600	-21,079
[3X Orders\Receivables\Collections Subtotal]	[-15,836	-12,224	-3,600	-12,224]
4A Recoveries of prior year obligations: Actual	2,215	3,697	10,366	15,291
7 Total budgetary resources	-9,907	-4,815	896	4,026

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	89,672	25,488	5,831	7,184
8A2 Category B, Direct Obligations	-73,975	-7,075	-4,642	5,121
8B1 Category A, Reimbursable Obligations				-8,636
8B2 Category B, Reimbursable Obligations	-12,236			
[8X Obligations Subtotal]	[3,461	18,413	1,189	3,669]
10D Unob Balance, Not Available, other	-13,368	-23,228	-293	358
11 Total status of budgetary resources	-9,907	-4,815	896	4,026

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	239,712	239,712	121,404	239,712
14C Ob balance, end of period, Undelivered orders	180,215	141,267	58,201	88,838
14D Ob balance, end of period, Accounts payable	8,777	20,409	43	304
[14X Obligated balance Subtotal]	[188,992	161,676	58,244	89,142]
15A Disbursements	73,043	113,834	57,583	160,029
15B Collections	-5,243	-8,855		-8,855
[15X Net Outlays]	[67,800	104,979	57,583	151,174]

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts:

OMB Acct: 184-05-1075
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	35,000	390,344	29,823	29,823
1D BA: Net transfers (+ or -)		-10,629	341,041	351,041
2A Unob Bal: Brought forward October 1	35,862	35,862	26,278	35,862
2B Unob Bal: Net transfers, actual (+ or -)	10,000	10,000	10,000	
3A1 Offsetting Collections: Collected	5,243	9,555	4,415	18,247
3A2 Offsetting Collections: Receivable from Fed sources	-21,079	-21,079	-3,550	-12,376
3C Offsetting Collections: Anticipated for rest of year, without adva	26,205	23,800	23,110	
[3X Orders\Receivables\Collections Subtotal]	[10,369	12,276	23,975	5,871]
4A Recoveries of prior year obligations: Actual	2,391	3,875	12,650	18,014
5 Temporarily not available pursuant to P.L. (-)	-267,767	6,070		
6A Cancellations of expired and no-year accounts (-)				-3,454
6B Enacted rescissions (-)		-177		
7 Total budgetary resources	-174,143	447,620	443,768	437,158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	89,672	25,488	-28,354	389,606
8A2 Category B, Direct Obligations	-52,612	75,717	302,326	5,121
8B1 Category A, Reimbursable Obligations			-22	-8,636
8B2 Category B, Reimbursable Obligations	-12,236			
[8X Obligations Subtotal]	[24,824	101,205	273,950	386,091]
9A1 Unob Balance, apportioned, currently available	171,353	393,248	160,115	51,411
9B Unob Balance, exempt from apportionment	10,000		10,000	
10D Unob Balance, Not Available, other	-380,321	-46,833	-295	-343
11 Total status of budgetary resources	-174,143	447,620	443,768	437,158

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	273,876	273,876	155,568	273,876
14A Ob balance, end of period, Receivables	-50	-50	-100	-8,753
14C Ob balance, end of period, Undelivered orders	224,748	227,631	182,658	273,180
14D Ob balance, end of period, Accounts payable	8,777	21,395	16,626	14,490
[14X Obligated balance Subtotal]	[233,475	248,976	199,184	278,917]
15A Disbursements	83,912	143,311	221,235	375,416
15B Collections	-5,243	-9,555	-4,415	-18,247
[15X Net Outlays]	[78,669	133,756	216,820	357,169]

12/29/04
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(MAX-BEXEC001)

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation and disarmament fund

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OMB Acct: 184-05-1071
Tres Acct: 19-1071

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

TAFS: 19-11-1071 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,614	1,614	1,614	1,614
4A Recoveries of prior year obligations: Actual			21	484
7 Total budgetary resources	1,614	1,614	1,634	2,098

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NonProliferation/Disarm F (001)			21	
9A1 Unob Balance, apportioned, currently available	1,593	1,593	1,614	2,098
10D Unob Balance, Not Available, other	21	21		
11 Total status of budgetary resources	1,614	1,614	1,634	2,098

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,750	2,750	2,750	2,750
14C Ob balance, end of period, Undelivered orders	2,750	2,750	2,750	2,267

Footnotes for 4th Quarter

No footnote needed

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

PAGE 6,675

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation and disarmament fund

Contacts:

OMB Acct: 184-05-1071
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,614	1,614	1,614	1,614
4A Recoveries of prior year obligations: Actual			21	484
7 Total budgetary resources	1,614	1,614	1,634	2,098

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			21	
9A1 Unob Balance, apportioned, currently available	1,593	1,593	1,614	2,098
10D Unob Balance, Not Available, other	21	21		
11 Total status of budgetary resources	1,614	1,614	1,634	2,098

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,750	2,750	2,750	2,750
14C Ob balance, end of period, Undelivered orders	2,750	2,750	2,750	2,267

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing direct loan financing account

Contacts: MICHAEL HIGGINS
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 (303) 676-4951

OMB Acct: 184-05-4122
 Tres Acct: 11-4122

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

TAFS: 11- -4122 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority			70,425	70,425
2A Unob Bal: Brought forward October 1	45,085	45,085	45,085	45,085
3A1 Offsetting Collections: Collected	78,810	641,575	695,132	940,910
3C Offsetting Collections: Anticipated for rest of year, without adva			169,919	
[3X Orders\Receivables\Collections Subtotal]	[78,810	641,575	865,051	940,910]
6C Capital transfers and redemption of debt (-)	-30,721	-30,721	-30,721	-850,818
6F Anticipated rest of year (-)			-776,558	
7 Total budgetary resources	93,174	655,939	173,282	205,601

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Accrued Exp Interest (002)			20,615	106,960
8A2 Cat B, Direct Obs: Accrued Exp Subsidy (003)			64,174	64,174
[8X Obligations Subtotal]			84,789	171,134]
9A1 Unob Balance, apportioned, currently available			88,493	34,467
10D Unob Balance, Not Available, other	93,174	655,939		
11 Total status of budgetary resources	93,174	655,939	173,282	205,601

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,710,700	3,710,700	3,710,700	3,710,700
14C Ob balance, end of period, Undelivered orders	3,675,090	3,675,090	3,675,090	3,628,850
15A Disbursements	35,610	35,610	120,399	252,984
15B Collections	-78,810	-641,575	-695,132	-940,910
[15X Net Outlays]	[-43,200	-605,965	-574,733	-687,926]

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing direct loan financing account

Contacts:

OMB Acct: 184-05-4122
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority			70,425	70,425
2A Unob Bal: Brought forward October 1	45,085	45,085	45,085	45,085
3A1 Offsetting Collections: Collected	78,810	641,575	695,132	940,910
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[78,810	641,575	169,919	865,051
6C Capital transfers and redemption of debt (-)	-30,721	-30,721	-30,721	-850,818
6F Anticipated rest of year (-)			-776,558	
7 Total budgetary resources	93,174	655,939	173,282	205,601

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			84,789	171,134
9A1 Unob Balance, apportioned, currently available			88,493	34,467
10D Unob Balance, Not Available, other	93,174	655,939		
11 Total status of budgetary resources	93,174	655,939	173,282	205,601

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,710,700	3,710,700	3,710,700	3,710,700
14C Ob balance, end of period, Undelivered orders	3,675,090	3,675,090	3,675,090	3,628,850
15A Disbursements	35,610	35,610	120,399	252,984
15B Collections	-78,810	-641,575	-695,132	-940,910
[15X Net Outlays]	[-43,200	-605,965	-574,733	-687,926]

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08:18:15
(MAX-BEXEC001)

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military loan liquidating account

Contacts: MICHAEL HIGGINS
(303) 676-4951

cyndi grace
(303) 676-4951

OMB Acct: 184-05-4121
Tres Acct: 11-4121

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

TAFS: 11- -4121 \X

BUDGETARY RESOURCES

1A BA: Appropriation	40,000	40,000	40,000	56,555
3A1 Offsetting Collections: Collected	60,637	169,205	228,565	352,763
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	353,422	347,616	347,169	
	[414,059	516,821	575,734	352,763]
6C Capital transfers and redemption of debt (-)	-53,535	-113,252	-166,787	-342,619
6F Anticipated rest of year (-)	-5,524	-48,569	-53,947	
7 Total budgetary resources	395,000	395,000	395,000	66,700

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Direct Loan Liquidating A (003)	34,997	39,077	42,107	66,700
9A1 Unob Balance, apportioned, currently available	6,580	8,307	5,724	
9A2 Unob Balance, apportioned, anticipated	353,422	347,616	347,169	
11 Total status of budgetary resources	395,000	395,000	395,000	66,700

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	34,997	39,077	42,107	66,700
15B Collections	-60,637	-169,205	-228,565	-352,763
[15X Net Outlays]	[-25,640	-130,128	-186,458	-286,063]

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military loan liquidating account

Contacts:

OMB Acct: 184-05-4121
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	40,000	40,000	40,000	56,555
3A1 Offsetting Collections: Collected	60,637	169,205	228,565	352,763
3C Offsetting Collections: Anticipated for rest of year, without adva	353,422	347,616	347,169	
[3X Orders\Receivables\Collections Subtotal]				
	[414,059	516,821	575,734	352,763]
6C Capital transfers and redemption of debt (-)	-53,535	-113,252	-166,787	-342,619
6F Anticipated rest of year (-)	-5,524	-48,569	-53,947	
7 Total budgetary resources	395,000	395,000	395,000	66,700

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	34,997	39,077	42,107	66,700
9A1 Unob Balance, apportioned, currently available	6,580	8,307	5,724	
9A2 Unob Balance, apportioned, anticipated	353,422	347,616	347,169	
11 Total status of budgetary resources	395,000	395,000	395,000	66,700

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	34,997	39,077	42,107	66,700
15B Collections	-60,637	-169,205	-228,565	-352,763
[15X Net Outlays]	[-25,640	-130,128	-186,458	-286,063]

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military debt reduction financing account

Contacts: MICHAEL HIGGINS
 (303) 676-4951

cyndi grace
 (303) 676-4951

OMB Acct: 184-05-4174
 Tres Acct: 11-4174

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

TAFS: 11- -4174 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority				6,865
2A Unob Bal: Brought forward October 1	2,729	2,729	2,729	2,729
3A1 Offsetting Collections: Collected	33,767	35,431	37,230	37,740
3C Offsetting Collections: Anticipated for rest of year, without adva	784	784	784	
[3X Orders\Receivables\Collections Subtotal]	[34,551	36,215	38,014	37,740]
6C Capital transfers and redemption of debt (-)				-151
7 Total budgetary resources	37,280	38,944	40,742	47,182

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Accrued Exp Direct Progr (001)	-3	-3	-3	31,051
8A2 Cat B, Direct Obs: Accrued Exp Direct Progra (002)	47			11,154
8A2 Cat B, Direct Obs: Accrued Exp Subsidy Reest (003)	31,058	31,058	31,058	
[8X Obligations Subtotal]	[31,102	31,055	31,055	42,205]
9A1 Unob Balance, apportioned, currently available	784	3,559	3,559	4,977
10D Unob Balance, Not Available, other	5,395	4,330	6,129	
11 Total status of budgetary resources	37,280	38,944	40,742	47,182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14D Ob balance, end of period, Accounts payable	47			
15A Disbursements	31,058	31,058	31,058	42,208
15B Collections	-33,767	-35,431	-37,230	-37,740
[15X Net Outlays]	[-2,709	-4,373	-6,172	4,468]

Footnotes for 1st Quarter

1B .

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military debt reduction financing account

Contacts:

OMB Acct: 184-05-4174
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority				6,865
2A Unob Bal: Brought forward October 1	2,729	2,729	2,729	2,729
3A1 Offsetting Collections: Collected	33,767	35,431	37,230	37,740
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	784	784	784	
6C Capital transfers and redemption of debt (-)	[34,551	36,215	38,014	37,740]
7 Total budgetary resources	37,280	38,944	40,742	47,182

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	31,102	31,055	31,055	42,205
9A1 Unob Balance, apportioned, currently available	784	3,559	3,559	4,977
10D Unob Balance, Not Available, other	5,395	4,330	6,129	
11 Total status of budgetary resources	37,280	38,944	40,742	47,182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14D Ob balance, end of period, Accounts payable	47			
15A Disbursements	31,058	31,058	31,058	42,208
15B Collections	-33,767	-35,431	-37,230	-37,740
[15X Net Outlays]	[-2,709	-4,373	-6,172	4,468]

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 184-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,285,365	8,250,944	7,889,981	7,906,978
1B BA: Borrowing authority			70,425	77,290
1D BA: Net transfers (+ or -)	427,450	249,214	396,509	399,414
2A Unob Bal: Brought forward October 1	1,267,199	1,314,831	1,305,885	1,267,199
2B Unob Bal: Net transfers, actual (+ or -)	15,200	67,123	150,273	51,282
3A1 Offsetting Collections: Collected	178,457	855,910	968,087	1,352,407
3A2 Offsetting Collections: Receivable from Fed sources	-21,079	-18,580	-3,146	-12,472
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3	-3	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	380,453	378,385	546,037	
4A Recoveries of prior year obligations: Actual	537,831	1,215,712	1,510,975	1,339,935
4B Recoveries of prior year obligations: Anticipated	18,337	27,098	55,332	84,943
5 Temporarily not available pursuant to P.L. (-)	-267,767	6,070		
6A Cancellations of expired and no-year accounts (-)				-10,422
6B Enacted rescissions (-)		-26,495	-25,876	-38,919
6C Capital transfers and redemption of debt (-)	-84,256	-143,973	-197,508	-1,193,588
6F Anticipated rest of year (-)	-5,524	-48,569	-830,505	
7 Total budgetary resources	3,193,843	10,911,965	10,325,498	9,884,113

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	86,357	127,654	86,873	366,592
8A2 Category B, Direct Obligations	618,974	4,669,549	6,248,398	8,270,874
8B1 Category A, Reimbursable Obligations			-22	-8,636
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	22,761	39,077	42,107	66,700
9A1 Unob Balance, apportioned, currently available	728,092	4,836,280	6,377,356	8,695,530
9A2 Unob Balance, apportioned, anticipated	2,205,785	5,168,703	3,489,467	775,277
9B Unob Balance, exempt from apportionment	353,422	347,616	347,169	
10D Unob Balance, Not Available, other	15,200	57,073	71,223	
11 Total status of budgetary resources	-108,657	502,291	40,292	413,304
	3,193,843	10,911,965	10,325,498	9,884,113

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,746,099	12,168,015	12,048,318	10,745,130
14A Ob balance, end of period, Receivables	-147	-2,646	-601	-8,754
14B Ob balance, end of period, unfilled customer orders, Fed sources		3	3	
14C Ob balance, end of period, Undelivered orders	9,396,792	9,145,789	8,875,949	9,857,902
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	409,925	811,400	773,528	354,117
15A Disbursements	9,806,570	9,954,546	9,648,879	10,203,265
15B Collections	1,670,354	7,041,236	8,724,621	9,164,928
	-178,457	-855,910	-968,087	-1,352,407

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(MAX-BEXEC001)

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: ** Bureau Total **

Contacts:

OMB Acct: 184-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[1,491,897	6,185,326	7,756,534	7,812,521]

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstruction and De

Contacts: JACQUELINE RICH
(202) 874-9145

VIVIAN COOPER
(202) 874-8471

OMB Acct: 184-10-0077
Tres Acct: 11-0077

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

TAFS: 11- -0077 \X

BUDGETARY RESOURCES

1A BA: Appropriation		139,240	139,240	139,240
2A Unob Bal: Brought forward October 1	7,663,345	7,663,345	7,663,345	7,663,345
6B Enacted rescissions (-)		-822	-822	-822
7 Total budgetary resources	7,663,345	7,801,764	7,801,764	7,801,764

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		138,418	138,418	138,418
9A1 Unob Balance, apportioned, currently available	7,663,345	7,663,345	7,663,345	7,663,345
11 Total status of budgetary resources	7,663,345	7,801,764	7,801,764	7,801,764

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	263,990	263,990	263,990	263,990
14C Ob balance, end of period, Undelivered orders	227,840	330,109	293,959	257,459
15A Disbursements	36,150	72,300	108,450	144,950

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstruction and De

Contacts: JACQUELINE RICH
(202) 874-9145

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(202) 874-8471

OMB Acct: 184-10-0077
Tres Acct: 11-0078

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

TAFS: 11- -0078 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstruction and De

Contacts:

OMB Acct: 184-10-0077
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		139,240	139,240	139,240
2A Unob Bal: Brought forward October 1	7,663,346	7,663,346	7,663,346	7,663,346
6B Enacted rescissions (-)		-822	-822	-822
7 Total budgetary resources	7,663,346	7,801,765	7,801,765	7,801,765

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		138,418	138,418	138,418
9A1 Unob Balance, apportioned, currently available	7,663,346	7,663,346	7,663,346	7,663,346
11 Total status of budgetary resources	7,663,346	7,801,765	7,801,765	7,801,765

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	263,990	263,990	263,990	263,990
14C Ob balance, end of period, Undelivered orders	227,840	330,109	293,959	257,459
15A Disbursements	36,150	72,300	108,450	144,950

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Development Association

Contacts: JACQUELINE RICH
(202) 874-9145

VIVIAN COOPER
(202) 874-8471

OMB Acct: 184-10-0073
Tres Acct: 11-0073

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

TAFS: 11- -0073 \X

BUDGETARY RESOURCES

1A BA: Appropriation		913,200	913,200	913,200
2A Unob Bal: Brought forward October 1	844,475	844,475	844,475	844,475
6B Enacted rescissions (-)		-5,388	-5,388	-5,388
7 Total budgetary resources	844,475	1,752,287	1,752,287	1,752,287

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,752,287	1,752,287	1,752,287
9A1 Unob Balance, apportioned, currently available	844,475			
11 Total status of budgetary resources	844,475	1,752,287	1,752,287	1,752,287

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	804,885	804,885	804,885	804,885
14C Ob balance, end of period, Undelivered orders	595,485	2,138,372	1,928,972	1,224,387
15A Disbursements	209,400	418,800	628,200	1,332,785

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

PAGE 6,688

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Development Association

Contacts:

OMB Acct: 184-10-0073
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		913,200	913,200	913,200
2A Unob Bal: Brought forward October 1	844,475	844,475	844,475	844,475
6B Enacted rescissions (-)		-5,388	-5,388	-5,388
7 Total budgetary resources	844,475	1,752,287	1,752,287	1,752,287

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,752,287	1,752,287	1,752,287
9A1 Unob Balance, apportioned, currently available	844,475			
11 Total status of budgetary resources	844,475	1,752,287	1,752,287	1,752,287

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	804,885	804,885	804,885	804,885
14C Ob balance, end of period, Undelivered orders	595,485	2,138,372	1,928,972	1,224,387
15A Disbursements	209,400	418,800	628,200	1,332,785

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Multilateral Investment Guarantee Agency

Contacts: JACQUELINE RICH
(202) 874-9145

VIVIAN COOPER
(202) 874-8471

OMB Acct: 184-10-0084
Tres Acct: 11-0084

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

TAFS: 11- -0084 \X

BUDGETARY RESOURCES

1A BA: Appropriation		1,124	1,124	1,124
2A Unob Bal: Brought forward October 1	1	1	1	1
6B Enacted rescissions (-)		-7	-7	-7
7 Total budgetary resources	1	1,119	1,119	1,119

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,117	1,117	1,117
9A1 Unob Balance, apportioned, currently available	1	1	1	1
11 Total status of budgetary resources	1	1,119	1,119	1,119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,202	22,202	22,202	22,202
14C Ob balance, end of period, Undelivered orders	22,202	22,202	22,202	22,202
15A Disbursements		1,117	1,117	1,117

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Multilateral Investment Guarantee Agency

Contacts:

OMB Acct: 184-10-0084
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		1,124	1,124	1,124
2A Unob Bal: Brought forward October 1	1	1	1	1
6B Enacted rescissions (-)		-7	-7	-7
7 Total budgetary resources	1	1,119	1,119	1,119

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,117	1,117	1,117
9A1 Unob Balance, apportioned, currently available	1	1	1	1
11 Total status of budgetary resources	1	1,119	1,119	1,119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,202	22,202	22,202	22,202
14C Ob balance, end of period, Undelivered orders	22,202	22,202	22,202	22,202
15A Disbursements		1,117	1,117	1,117

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Inter-American Development Bank

Contacts: JACQUELINE RICH
(202) 874-9145

VIVIAN COOPER
(202) 874-8471

OMB Acct: 184-10-0072
Tres Acct: 11-0072

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

TAFS: 11- -0072 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,797,782	3,797,782	3,797,782	3,797,782
7 Total budgetary resources	3,797,782	3,797,782	3,797,782	3,797,782

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	3,797,782	3,797,782	3,797,782	3,797,782
11 Total status of budgetary resources	3,797,782	3,797,782	3,797,782	3,797,782

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,692	38,692	38,692	38,692
14C Ob balance, end of period, Undelivered orders	23,067	17,945	17,945	17,945
15A Disbursements	15,625	20,747	20,747	20,747

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(MAX-BEXEC001)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Inter-American Development Bank

Contacts:

OMB Acct: 184-10-0072
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,797,782	3,797,782	3,797,782	3,797,782
7 Total budgetary resources	3,797,782	3,797,782	3,797,782	3,797,782

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	3,797,782	3,797,782	3,797,782	3,797,782
11 Total status of budgetary resources	3,797,782	3,797,782	3,797,782	3,797,782

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,692	38,692	38,692	38,692
14C Ob balance, end of period, Undelivered orders	23,067	17,945	17,945	17,945
15A Disbursements	15,625	20,747	20,747	20,747

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Asian Development Bank

Contacts: JACQUELINE RICH
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OMB Acct: 184-10-0076
Tres Acct: 11-0076

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

TAFS: 11- -0076 \X

BUDGETARY RESOURCES

1A BA: Appropriation		144,421	144,421	144,421
2A Unob Bal: Brought forward October 1	845,346	845,346	845,346	845,346
6B Enacted rescissions (-)		-852	-852	-852
7 Total budgetary resources	845,346	988,914	988,914	988,914

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		240,819	240,819	240,819
9A1 Unob Balance, apportioned, currently available	845,346	748,096	748,096	748,096
11 Total status of budgetary resources	845,346	988,914	988,914	988,914

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	239,314	239,314	239,314	239,314
14C Ob balance, end of period, Undelivered orders	206,238	398,007	208,825	165,039
15A Disbursements	33,076	82,126	271,308	315,094

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Asian Development Bank

Contacts:

OMB Acct: 184-10-0076
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		144,421	144,421	144,421
2A Unob Bal: Brought forward October 1	845,346	845,346	845,346	845,346
6B Enacted rescissions (-)		-852	-852	-852
7 Total budgetary resources	845,346	988,914	988,914	988,914

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		240,819	240,819	240,819
9A1 Unob Balance, apportioned, currently available	845,346	748,096	748,096	748,096
11 Total status of budgetary resources	845,346	988,914	988,914	988,914

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	239,314	239,314	239,314	239,314
14C Ob balance, end of period, Undelivered orders	206,238	398,007	208,825	165,039
15A Disbursements	33,076	82,126	271,308	315,094

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Bank

Contacts: JACQUELINE RICH
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OMB Acct: 184-10-0079
Tres Acct: 11-0079

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

TAFS: 11- -0079 \X

BUDGETARY RESOURCES

1A BA: Appropriation		112,725	112,725	112,725
2A Unob Bal: Brought forward October 1	107,371	107,371	107,371	107,371
6B Enacted rescissions (-)		-665	-665	-665
7 Total budgetary resources	107,371	219,431	219,431	219,431

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		219,431	219,431	219,431
9A1 Unob Balance, apportioned, currently available	107,371			
11 Total status of budgetary resources	107,371	219,431	219,431	219,431

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	322,660	322,660	322,660	322,660
14C Ob balance, end of period, Undelivered orders	322,660	520,159	463,440	436,115
15A Disbursements		21,933	78,651	105,976

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Bank

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OMB Acct: 184-10-0079
Tres Acct: 11-0082

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

TAFS: 11- -0082 \X

BUDGETARY RESOURCES

1A BA: Appropriation		5,105	5,105	5,105
2A Unob Bal: Brought forward October 1	2	2	2	2
6B Enacted rescissions (-)		-30	-30	-30
7 Total budgetary resources	2	5,077	5,077	5,077

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,067	5,067	5,067
9A1 Unob Balance, apportioned, currently available	2	10	10	10
11 Total status of budgetary resources	2	5,077	5,077	5,077

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		5,067	5,067	5,067
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Bank

Contacts:

OMB Acct: 184-10-0079
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		117,830	117,830	117,830
2A Unob Bal: Brought forward October 1	107,373	107,373	107,373	107,373
6B Enacted rescissions (-)		-695	-695	-695
7 Total budgetary resources	107,373	224,508	224,508	224,508

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		224,498	224,498	224,498
9A1 Unob Balance, apportioned, currently available	107,373	10	10	10
11 Total status of budgetary resources	107,373	224,508	224,508	224,508

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	322,660	322,660	322,660	322,660
14C Ob balance, end of period, Undelivered orders	322,660	520,159	463,440	436,115
15A Disbursements		27,000	83,718	111,043

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the European Bank for Reconstruction and Develop

Contacts: JACQUELINE RICH
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OMB Acct: 184-10-0088
Tres Acct: 11-0088

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

TAFS: 11- -0088 \X

BUDGETARY RESOURCES

1A BA: Appropriation		35,431	35,431	35,431
2A Unob Bal: Brought forward October 1	58	58	58	58
6B Enacted rescissions (-)		-209	-209	-209
7 Total budgetary resources	58	35,280	35,280	35,280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		35,280	35,280	35,280
9A1 Unob Balance, apportioned, currently available	58			
11 Total status of budgetary resources	58	35,280	35,280	35,280

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,866	42,866	42,866	42,866
14C Ob balance, end of period, Undelivered orders	42,866	63,857	42,424	42,424
15A Disbursements		14,289	35,722	35,722

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the European Bank for Reconstruction and Develop

Contacts:

OMB Acct: 184-10-0088
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		35,431	35,431	35,431
2A Unob Bal: Brought forward October 1	58	58	58	58
6B Enacted rescissions (-)		-209	-209	-209
7 Total budgetary resources	58	35,280	35,280	35,280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		35,280	35,280	35,280
9A1 Unob Balance, apportioned, currently available	58			
11 Total status of budgetary resources	58	35,280	35,280	35,280

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,866	42,866	42,866	42,866
14C Ob balance, end of period, Undelivered orders	42,866	63,857	42,424	42,424
15A Disbursements		14,289	35,722	35,722

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: North American Development Bank

Contacts: JACQUELINE RICH
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OMB Acct: 184-10-1008
Tres Acct: 11-1008

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

TAFS: 11- -1008 \X

12 Obligated balance, net as of October 1	50,625	50,625	50,625	50,625
14C Ob balance, end of period, Undelivered orders	50,625	50,625	50,625	50,625

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: North American Development Bank

Contacts:

OMB Acct: 184-10-1008
Tres Acct: -

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

12 Obligated balance, net as of October 1	50,625	50,625	50,625	50,625
14C Ob balance, end of period, Undelivered orders	50,625	50,625	50,625	50,625

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to enterprise for the Americas multilateral investm

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OMB Acct: 184-10-0089
Tres Acct: 11-0089

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

TAFS: 11- -0089 \X

BUDGETARY RESOURCES

1A BA: Appropriation		25,000	25,000	25,000
6B Enacted rescissions (-)		-148	-148	-148
7 Total budgetary resources		24,853	24,853	24,853

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		24,853	24,853	24,853
11 Total status of budgetary resources		24,853	24,853	24,853

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	120,902	120,902	120,902	120,902
14C Ob balance, end of period, Undelivered orders	120,902	145,754	145,754	108,955
15A Disbursements				36,800

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to enterprise for the Americas multilateral investm

Contacts:

OMB Acct: 184-10-0089
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		25,000	25,000	25,000
6B Enacted rescissions (-)		-148	-148	-148
7 Total budgetary resources		24,853	24,853	24,853

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		24,853	24,853	24,853
11 Total status of budgetary resources		24,853	24,853	24,853

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	120,902	120,902	120,902	120,902
14C Ob balance, end of period, Undelivered orders	120,902	145,754	145,754	108,955
15A Disbursements				36,800

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contributions to the International Fund for Agricultural Develop

Contacts: JACQUELINE RICH
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OMB Acct: 184-10-1039
Tres Acct: 11-1039

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

TAFS: 11- -1039 \X

BUDGETARY RESOURCES

1A BA: Appropriation		15,004	15,004	15,004
6B Enacted rescissions (-)		-89	-89	-89
7 Total budgetary resources		14,916	14,916	14,916

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14,916	14,916	14,916
11 Total status of budgetary resources		14,916	14,916	14,916

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,906	14,906	14,906	14,906
14C Ob balance, end of period, Undelivered orders		14,916	14,916	8,166
15A Disbursements	14,906	14,906	14,906	21,656

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contributions to the International Fund for Agricultural Develop

Contacts:

OMB Acct: 184-10-1039
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		15,004	15,004	15,004
6B Enacted rescissions (-)		-89	-89	-89
7 Total budgetary resources		14,916	14,916	14,916

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14,916	14,916	14,916
11 Total status of budgetary resources		14,916	14,916	14,916

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,906	14,906	14,906	14,906
14C Ob balance, end of period, Undelivered orders		14,916	14,916	8,166
15A Disbursements	14,906	14,906	14,906	21,656

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
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OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

TAFS: 11- -1045 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,491	19,491	19,491	19,491
2B Unob Bal: Net transfers, actual (+ or -)	2,300	3,870	4,270	4,270
4A Recoveries of prior year obligations: Actual	561	565	566	566
7 Total budgetary resources	22,352	23,926	24,326	24,326

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	5,946	12,761	17,737	24,326
9A1 Unob Balance, apportioned, currently available	14,106	7,296	6,589	
10D Unob Balance, Not Available, other	2,300	3,870		
11 Total status of budgetary resources	22,352	23,926	24,326	24,326

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,102	1,102	1,102	1,102
14C Ob balance, end of period, Undelivered orders	4,338	7,333	7,268	9,735
14D Ob balance, end of period, Accounts payable	432	250	298	245
[14X Obligated balance Subtotal]	4,770	7,583	7,566	9,980
15A Disbursements	1,718	5,715	10,708	14,882

TAFS: 11- -1045 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		1,900	8,200	12,450
7 Total budgetary resources		1,900	8,200	12,450

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		1,900	1,298	2,262
9A1 Unob Balance, apportioned, currently available			6,902	10,188
11 Total status of budgetary resources		1,900	8,200	12,450

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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: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International affairs technical assistance program

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OMB Acct: 184-10-1045
 Tres Acct: 11-1045

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,900	1,093	1,308
14D Ob balance, end of period, Accounts payable			18	17
[14X Obligated balance Subtotal]	[	1,900	1,111	1,325]
15A Disbursements			187	938

TAFS: 11- -1045 04\06

BUDGETARY RESOURCES

1A BA: Appropriation		19,000	19,000	19,000
1D BA: Net transfers (+ or -)		1,120		
6B Enacted rescissions (-)		-112	-112	-112
7 Total budgetary resources		20,007	18,888	18,888

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		17	1,622	4,315
9A1 Unob Balance, apportioned, currently available		36,168	33,444	14,573
10D Unob Balance, Not Available, other		-16,178	-16,178	
11 Total status of budgetary resources		20,007	18,888	18,888

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		12	1,174	2,534
14D Ob balance, end of period, Accounts payable			66	52
[14X Obligated balance Subtotal]	[	12	1,240	2,586]
15A Disbursements		5	382	1,729

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International affairs technical assistance program

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OMB Acct: 184-10-1045
 Tres Acct: 11-1045

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

TAFS: 11- -1045 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				525
2A Unob Bal: Brought forward October 1	18,107	18,107	18,107	18,107
3A1 Offsetting Collections: Collected		1,102	1,718	2,179
3B1 Change in unfilled cust orders: Advance received	6,667	216	599	3,138
3C Offsetting Collections: Anticipated for rest of year, without adva			350	
[3X Orders\Receivables\Collections Subtotal]	[6,667	1,318	2,667	5,317]
4A Recoveries of prior year obligations: Actual	7,370	8,165	9,073	9,130
7 Total budgetary resources	32,144	27,590	29,847	33,079

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	3,589	7,720	9,160	11,763
8A2 Cat B, Direct Obs: Emergency Response Funds (002)	796	784	225	787
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	11,590	5,122	5,201	6,680
[8X Obligations Subtotal]	[15,975	13,626	14,586	19,230]
9A1 Unob Balance, apportioned, currently available	4,478	12,588	13,381	13,850
9A2 Unob Balance, apportioned, anticipated	495	554	708	
10D Unob Balance, Not Available, other	11,196	823	1,173	
11 Total status of budgetary resources	32,144	27,590	29,847	33,079

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,175	10,175	10,175	10,175
14C Ob balance, end of period, Undelivered orders	8,991	12,091	9,508	11,571
14D Ob balance, end of period, Accounts payable	1,068		319	130
[14X Obligated balance Subtotal]	[10,059	12,091	9,827	11,701]
15A Disbursements	8,720	3,544	5,859	8,573
15B Collections	-6,667	-1,318	-2,317	-5,317
[15X Net Outlays]	[2,053	2,226	3,542	3,256]

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International affairs technical assistance program

Contacts:

OMB Acct: 184-10-1045
 Tres Acct: 11-1045

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		19,000	19,000	19,000
1D BA: Net transfers (+ or -)		3,020	8,200	12,975
2A Unob Bal: Brought forward October 1	37,598	37,598	37,598	37,598
2B Unob Bal: Net transfers, actual (+ or -)	2,300	3,870	4,270	4,270
3A1 Offsetting Collections: Collected		1,102	1,718	2,179
3B1 Change in unfilled cust orders: Advance received	6,667	216	599	3,138
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[6,667	1,318	2,667	5,317]
4A Recoveries of prior year obligations: Actual	7,931	8,730	9,639	9,696
6B Enacted rescissions (-)		-112	-112	-112
7 Total budgetary resources	54,496	73,423	81,261	88,743

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,331	23,182	30,042	43,453
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[11,590	5,122	5,201	6,680]
9A1 Unob Balance, apportioned, currently available	18,584	56,052	60,316	38,611
9A2 Unob Balance, apportioned, anticipated	495	554	708	
10D Unob Balance, Not Available, other	13,496	-11,485	-15,005	
11 Total status of budgetary resources	54,496	73,423	81,261	88,743

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,277	11,277	11,277	11,277
14C Ob balance, end of period, Undelivered orders	13,329	21,336	19,043	25,148
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[1,500	250	701	444]
15A Disbursements	10,438	9,264	17,136	26,122
15B Collections [15X Net Outlays]	[-6,667	-1,318	-2,317	-5,317]
	3,771	7,946	14,819	20,805]

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
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OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

TAFS: 11- -1045 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,133	1,133	1,133	1,133
7 Total budgetary resources	1,133	1,133	1,133	1,133

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,133	1,133	1,133	1,133
11 Total status of budgetary resources	1,133	1,133	1,133	1,133

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders	8	8	8	8

TAFS: 11- -1045 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	418	418	418	418
4A Recoveries of prior year obligations: Actual	674	1,342	2,016	2,685
7 Total budgetary resources	1,092	1,760	2,434	3,103

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	668	1,342	2,018	2,680
10D Unob Balance, Not Available, other	424	418	417	423
11 Total status of budgetary resources	1,092	1,760	2,434	3,103

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,602	1,602	1,602	1,602
14C Ob balance, end of period, Undelivered orders	1,596	1,482	1,458	1,458
15A Disbursements		120	145	139

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

PAGE 6,711

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

TAFS: 11- -1045 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	254	254	254	254
4A Recoveries of prior year obligations: Actual	2,626	5,156	7,327	9,406
7 Total budgetary resources	2,880	5,410	7,580	9,660

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	2,545	5,167	7,243	9,225
10D Unob Balance, Not Available, other	335	243	337	435
11 Total status of budgetary resources	2,880	5,410	7,580	9,660

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,161	5,161	5,161	5,161
14C Ob balance, end of period, Undelivered orders	4,810	3,780	3,618	3,380
14D Ob balance, end of period, Accounts payable	122	364	43	32
[14X Obligated balance Subtotal]	4,932	4,144	3,661	3,412
15A Disbursements	149	1,028	1,418	1,568

TAFS: 11- -1045 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
4A Recoveries of prior year obligations: Actual	6,046	9,535	12,079	13,585
7 Total budgetary resources	6,054	9,543	12,087	13,594

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	4,125	8,371	10,530	11,821
10D Unob Balance, Not Available, other	1,929	1,173	1,558	1,773
11 Total status of budgetary resources	6,054	9,543	12,087	13,594

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

PAGE 6,712

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,677	8,677	8,677	8,677
14C Ob balance, end of period, Undelivered orders	5,331	3,371	2,169	1,423
14D Ob balance, end of period, Accounts payable		178	87	29
[14X Obligated balance Subtotal]	[5,331	3,549	2,256	1,452]
15A Disbursements	1,425	3,963	4,871	5,460

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program

Contacts:

OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,814	1,814	1,814	1,814
4A Recoveries of prior year obligations: Actual	9,346	16,033	21,422	25,676
7 Total budgetary resources	11,159	17,846	23,234	27,490

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,338	14,880	19,791	23,726
10D Unob Balance, Not Available, other	3,821	2,967	3,445	3,764
11 Total status of budgetary resources	11,159	17,846	23,234	27,490

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,448	15,448	15,448	15,448
14C Ob balance, end of period, Undelivered orders	11,745	8,641	7,253	6,269
14D Ob balance, end of period, Accounts payable	122	542	130	61
[14X Obligated balance Subtotal]	[11,867	9,183	7,383	6,330]
15A Disbursements	1,574	5,111	6,434	7,167

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International affairs technical assistance program

Contacts:

OMB Acct: 184-10-1045
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation		19,000	19,000	19,000
1D BA: Net transfers (+ or -)		3,020	8,200	12,975
2A Unob Bal: Brought forward October 1	39,412	39,412	39,412	39,412
2B Unob Bal: Net transfers, actual (+ or -)	2,300	3,870	4,270	4,270
3A1 Offsetting Collections: Collected		1,102	1,718	2,179
3B1 Change in unfilled cust orders: Advance received	6,667	216	599	3,138
3C Offsetting Collections: Anticipated for rest of year, without adva			350	
[3X Orders\Receivables\Collections Subtotal]	[6,667	1,318	2,667	5,317]
4A Recoveries of prior year obligations: Actual	17,277	24,763	31,061	35,372
6B Enacted rescissions (-)		-112	-112	-112
7 Total budgetary resources	65,655	91,269	104,495	116,233

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,669	38,062	49,833	67,179
8B2 Category B, Reimbursable Obligations	11,590	5,122	5,201	6,680
[8X Obligations Subtotal]	[29,259	43,184	55,034	73,859]
9A1 Unob Balance, apportioned, currently available	18,584	56,052	60,316	38,611
9A2 Unob Balance, apportioned, anticipated	495	554	708	
10D Unob Balance, Not Available, other	17,317	-8,518	-11,560	3,764
11 Total status of budgetary resources	65,655	91,269	104,495	116,233

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,725	26,725	26,725	26,725
14C Ob balance, end of period, Undelivered orders	25,074	29,977	26,296	31,417
14D Ob balance, end of period, Accounts payable	1,622	792	831	505
[14X Obligated balance Subtotal]	[26,696	30,769	27,127	31,922]
15A Disbursements	12,012	14,375	23,570	33,289
15B Collections	-6,667	-1,318	-2,317	-5,317
[15X Net Outlays]	[5,345	13,057	21,253	27,972]

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Global fund to fight AIDS, tuberculosis and malaria

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-10-1028
Tres Acct: 72-1028

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

TAFS: 72- -1028 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			149,115	149,115
7 Total budgetary resources			149,115	149,115

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities	(004)		149,115	149,115
11 Total status of budgetary resources			149,115	149,115

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			149,115	149,115
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(MAX-BEXEC001)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Global fund to fight AIDS, tuberculosis and malaria

Contacts:

OMB Acct: 184-10-1028
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			149,115	149,115
7 Total budgetary resources			149,115	149,115

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			149,115	149,115
11 Total status of budgetary resources			149,115	149,115

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			149,115	149,115
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution for the EBRD small and medium enterprise support fu

Contacts: JACQUELINE RICH
(202) 874-9145

VIVIAN COOPER
(202) 874-8471

OMB Acct: 184-10-0092
Tres Acct: 11-0092

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

TAFS: 11- -0092 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,500	2,500	2,500	2,500
7 Total budgetary resources	2,500	2,500	2,500	2,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budget Resources (001)				2,500
9A1 Unob Balance, apportioned, currently available	2,500	2,500	2,500	
11 Total status of budgetary resources	2,500	2,500	2,500	2,500

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				2,500
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution for the EBRD small and medium enterprise support fu

Contacts:

OMB Acct: 184-10-0092
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,500	2,500	2,500	2,500
7 Total budgetary resources	2,500	2,500	2,500	2,500

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				2,500
9A1 Unob Balance, apportioned, currently available	2,500	2,500	2,500	
11 Total status of budgetary resources	2,500	2,500	2,500	2,500

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				2,500
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: ORANOUS AMINI
(703) 875-4874

Jacquelyn Manson
(703) 875-4874

OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

TAFS: 19- -1005 \04

BUDGETARY RESOURCES

1A BA: Appropriation	321,650	321,650	321,650
1D BA: Net transfers (+ or -)			-24,853
3A2 Offsetting Collections: Receivable from Fed sources	2,073	175	175
6B Enacted rescissions (-)	-1,898	-1,898	-1,898
7 Total budgetary resources	321,825	319,927	295,075

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,116	151,208	
8A2 Cat B, Direct Obs: Inter Organization Progra (001)			291,172
8A2 Cat B, Direct Obs: Development Program (004)			3,903
[8X Obligations Subtotal]	[10,116	151,208	295,075]
9A1 Unob Balance, apportioned, currently available	311,709	143,866	
10A Unob Balance, Not Available, apportioned for subsequent periods		24,854	
11 Total status of budgetary resources	321,825	319,927	295,075

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-2,073	-175	-175
14C Ob balance, end of period, Undelivered orders	4,971	12,376	16,694
14D Ob balance, end of period, Accounts payable			3,903
[14X Obligated balance Subtotal]	[2,898	12,201	20,422]
15A Disbursements	5,146	138,831	274,478

Footnotes for 4th Quarter

1D 1
3A2 1

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(MAX-BEEXEC001)

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

PAGE 6,720

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: JACQUELYN MANSON
(843) 746-0579

James Lewis
(843) 746-0586

OMB Acct: 184-10-1005
Tres Acct: 19-1005

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 19- -1005 03\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				2,886
7 Total budgetary resources				2,886

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,886
11 Total status of budgetary resources				2,886

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				2,886
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Footnotes for 4th Quarter

2B no footnote is needed

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts:

OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		321,650	321,650	321,650
1D BA: Net transfers (+ or -)				-24,853
2B Unob Bal: Net transfers, actual (+ or -)				2,886
3A2 Offsetting Collections: Receivable from Fed sources		2,073	175	175
6B Enacted rescissions (-)		-1,898	-1,898	-1,898
7 Total budgetary resources		321,825	319,927	297,961

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10,116	151,208	2,886
8A2 Category B, Direct Obligations				295,075
[8X Obligations Subtotal]	[	10,116	151,208	297,961]
9A1 Unob Balance, apportioned, currently available		311,709	143,866	
10A Unob Balance, Not Available, apportioned for subsequent periods			24,854	
11 Total status of budgetary resources		321,825	319,927	297,961

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-2,073	-175	-175
14C Ob balance, end of period, Undelivered orders		4,971	12,376	19,580
14D Ob balance, end of period, Accounts payable				3,903
[14X Obligated balance Subtotal]	[	2,898	12,201	23,308]
15A Disbursements		5,146	138,831	274,478

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

Contacts: JACQUELYN MANSON
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OMB Acct: 184-10-1005
 Tres Acct: 19-1005

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

TAFS: 19-72-1005 \00

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				237	237
7 Total budgetary resources				237	237

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other				237	237
11 Total status of budgetary resources				237	237

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		365	365	365	365
14C Ob balance, end of period, Undelivered orders		129	129	129	129
14D Ob balance, end of period, Accounts payable		237	237		
[14X Obligated balance Subtotal]	[	366	366	129	129]

Footnotes for 4th Quarter

1

TAFS: 19- -1005 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,147	1,147		1,147
7 Total budgetary resources		1,147	1,147		1,147

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			20	-22	1,125
8A2 Cat B, Direct Obs: All Programs (099)		1,125			
[8X Obligations Subtotal]	[	1,125	20	-22	1,125]
10D Unob Balance, Not Available, other		22	1,127	22	22
11 Total status of budgetary resources		1,147	1,147		1,147

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

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

ARLENE HELMS
 (202) 514-4125

OMB Acct: 184-10-1005
 Tres Acct: 19-1005

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,125	-1,125	22	-1,125
14D Ob balance, end of period, Accounts payable		-1,105		

Footnotes for 4th Quarter

not needed

TAFS: 19- -1005 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-11,174	-11,174	-11,174	-11,174
4A Recoveries of prior year obligations: Actual				11,281
7 Total budgetary resources	-11,174	-11,174	-11,174	107

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		107	107	107
8A2 Cat B, Direct Obs: ALL PROGRAMS (099)	107			
[8X Obligations Subtotal]	107	107	107	107
10D Unob Balance, Not Available, other	-11,281	-11,281	-11,281	
11 Total status of budgetary resources	-11,174	-11,174	-11,174	107

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,272	11,272	11,272	11,272
14C Ob balance, end of period, Undelivered orders	11,272	11,272	11,272	-9
15A Disbursements	107	107	107	107

Footnotes for 4th Quarter

1
 8A1 1

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

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

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OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

TAFS: 19- -1005 01\02

12 Obligated balance, net as of October 1	100	100	100	100
14C Ob balance, end of period, Undelivered orders	100	100	100	100

Footnotes for 4th Quarter

1

TAFS: 19- -1005 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	650	650	650	650
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Footnotes for 4th Quarter

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

TAFS: 19-72-1005 \03

2A Unob Bal: Brought forward October 1	-1	-1	-1	-1
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Footnotes for 4th Quarter

This error will be researched and corrected during the 1st qtr of fy 2005. The negative obligation occurred due to an error in recording expenditures.
10D no footnote is needed

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

Contacts: JACQUELYN MANSON
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James Lewis
 (843) 746-0586

OMB Acct: 184-10-1005
 Tres Acct: 19-1005

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

TAFS: 19- -1005 \03

2B Unob Bal: Net transfers, actual (+ or -)					-2,886
4A Recoveries of prior year obligations: Actual	1,490	1,490	2,903		2,903
7 Total budgetary resources	2,140	2,140	3,553		667

Footnotes for 4th Quarter

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

TAFS: 19-72-1005 \03

7 Total budgetary resources	-1	-1	-1		-1
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Footnotes for 4th Quarter

This error will be researched and corrected during the 1st qtr of fy 2005. The negative obligation occurred due to an error in recording expenditures.

10D no footnote is needed

TAFS: 19- -1005 \03

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,140	3,553		3,553
8A2 Cat B, Direct Obs: All Programs (099)	1,490				
[8X Obligations Subtotal]	[1,490	2,140	3,553		3,553]
10D Unob Balance, Not Available, other	650				-2,886

Footnotes for 4th Quarter

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: SANITA M. GAMBLE
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(202) 514-4125

OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

TAFS: 19-72-1005 \03

10D Unob Balance, Not Available, other -1 -1 -1 -1

Footnotes for 4th Quarter

This error will be researched and corrected during the 1st qtr of fy 2005. The negative obligation occurred due to an error in recording expenditures.
10D no footnote is needed

TAFS: 19- -1005 \03

11 Total status of budgetary resources 2,140 2,140 3,553 667

Footnotes for 4th Quarter

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

TAFS: 19-72-1005 \03

11 Total status of budgetary resources -1 -1 -1 -1

Footnotes for 4th Quarter

This error will be researched and corrected during the 1st qtr of fy 2005. The negative obligation occurred due to an error in recording expenditures.
10D no footnote is needed

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

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

ARLENE HELMS
 (202) 514-4125

OMB Acct: 184-10-1005
 Tres Acct: 19-1005

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

TAFS: 19- -1005 \03

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,870	32,870	32,870	32,870
14C Ob balance, end of period, Undelivered orders	10,523	9,584	3,553	3,455
14D Ob balance, end of period, Accounts payable	100			
[14X Obligated balance Subtotal]	[10,623	9,584	3,553	3,455]
15A Disbursements	22,247	23,936	29,968	30,065

Footnotes for 4th Quarter

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

TAFS: 19-72-1005 02\03

BUDGETARY RESOURCES

3A2 Offsetting Collections: Receivable from Fed sources 317

Footnotes for 4th Quarter

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

TAFS: 19- -1005 02\03

4A Recoveries of prior year obligations: Actual 4,819
 7 Total budgetary resources 4,819

Footnotes for 4th Quarter

1
 10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

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

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

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

ARLENE HELMS
(202) 514-4125

OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

TAFS: 19- -1005 02\03

11 Total status of budgetary resources 4,819

Footnotes for 4th Quarter

1
10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19-72-1005 02\03

11 Total status of budgetary resources 317

Footnotes for 4th Quarter

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

TAFS: 19- -1005 02\03

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 5,136 5,136 5,136 5,136

Footnotes for 4th Quarter

1
10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

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08:18:15
(MAX-BEXEC001)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: JACQUELYN MANSON
(843) 746-0579

James Lewis
(843) 746-0586

OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

TAFS: 19-72-1005 02\03

14A Ob balance, end of period, Receivables -317

Footnotes for 4th Quarter

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

TAFS: 19- -1005 02\03

14C Ob balance, end of period, Undelivered orders 517 5,136 317 5,453

Footnotes for 4th Quarter

1

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

TAFS: 19-72-1005 02\03

14C Ob balance, end of period, Undelivered orders 317

Footnotes for 4th Quarter

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

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

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

ARLENE HELMS
 (202) 514-4125

OMB Acct: 184-10-1005
 Tres Acct: 19-1005

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

TAFS: 19- -1005 02\03

14D Ob balance, end of period, Accounts payable		4,829			
[14X Obligated balance Subtotal]	[	5,346	5,136	317	5,453]

Footnotes for 4th Quarter

1
 10D The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2005.

TAFS: 19-72-1005 02\03

15A Disbursements		4,829	4,829	5,029	5,029
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Footnotes for 4th Quarter

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

TAFS: 19-11-1005 \90

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,695		-1,695	-1,695
3A1 Offsetting Collections: Collected		1,695		
3A2 Offsetting Collections: Receivable from Fed sources		-1,695		
7 Total budgetary resources	-1,695		-1,695	-1,695

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,695		
10D Unob Balance, Not Available, other	-1,695	-1,695	-1,695	-1,695
11 Total status of budgetary resources	-1,695		-1,695	-1,695

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: SANITA M. GAMBLE
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(202) 514-4125

OMB Acct: 184-10-1005
Tres Acct: 19-1005

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 19-72-1005 \99				
7 Total budgetary resources	-126	-126	-126	
TAFS: 19- -1005 \99				
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				-200
TAFS: 19-72-1005 \99				
10D Unob Balance, Not Available, other	-126	-126	-126	
TAFS: 19- -1005 \99				
11 Total status of budgetary resources				-200
TAFS: 19-72-1005 \99				
11 Total status of budgetary resources	-126	-126	-126	

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: JACQUELYN MANSON
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OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

TAFS: 19- -1005 \99

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 200

TAFS: 19-72-1005 \99

12 Obligated balance, net as of October 1	200	200	200
14C Ob balance, end of period, Undelivered orders	200	200	200

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

Contacts:

OMB Acct: 184-10-1005
 Tres Acct: 19-1005

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-11,199	-9,504	-12,346	-11,199
2B Unob Bal: Net transfers, actual (+ or -)				-2,886
3A1 Offsetting Collections: Collected		1,695		
3A2 Offsetting Collections: Receivable from Fed sources		-1,695	317	
[3X Orders\Receivables\Collections Subtotal]			317	
4A Recoveries of prior year obligations: Actual	1,490	1,490	7,959	14,421
6A Cancellations of expired and no-year accounts (-)				-74
7 Total budgetary resources	-9,709	-8,014	-4,070	262

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,829	3,962	8,984	9,931
8A2 Category B, Direct Obligations	2,932			
8B1 Category A, Reimbursable Obligations		4,829		
[8X Obligations Subtotal]		8,791	8,984	9,931
10D Unob Balance, Not Available, other	-17,470	-16,805	-13,054	-9,669
11 Total status of budgetary resources	-9,709	-8,014	-4,070	262

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,818	47,123	49,965	48,818
14A Ob balance, end of period, Receivables			-317	
14C Ob balance, end of period, Undelivered orders	22,741	26,421	15,888	9,128
14D Ob balance, end of period, Accounts payable	5,166	-868		
[14X Obligated balance Subtotal]		27,907	15,571	9,128
15A Disbursements	27,183	30,567	35,104	35,201
15B Collections		-1,695		
[15X Net Outlays]		28,872	35,104	35,201

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

Contacts:

OMB Acct: 184-10-1005
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		321,650	321,650	321,650
1D BA: Net transfers (+ or -)				-24,853
2A Unob Bal: Brought forward October 1	-11,199	-9,504	-12,346	-11,199
3A1 Offsetting Collections: Collected		1,695		
3A2 Offsetting Collections: Receivable from Fed sources		378	492	175
[3X Orders\Receivables\Collections Subtotal]	[	2,073	492	175]
4A Recoveries of prior year obligations: Actual	1,490	1,490	7,959	14,421
6A Cancellations of expired and no-year accounts (-)				-74
6B Enacted rescissions (-)		-1,898	-1,898	-1,898
7 Total budgetary resources	-9,709	313,811	315,857	298,223
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4,829	14,078	160,192	12,817
8A2 Category B, Direct Obligations	2,932			295,075
8B1 Category A, Reimbursable Obligations		4,829		
[8X Obligations Subtotal]	[	7,761	18,907	307,892]
9A1 Unob Balance, apportioned, currently available		311,709	143,866	
10A Unob Balance, Not Available, apportioned for subsequent periods			24,854	
10D Unob Balance, Not Available, other	-17,470	-16,805	-13,054	-9,669
11 Total status of budgetary resources	-9,709	313,811	315,857	298,223
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	48,818	47,123	49,965	48,818
14A Ob balance, end of period, Receivables		-2,073	-492	-175
14C Ob balance, end of period, Undelivered orders	22,741	31,392	28,264	28,708
14D Ob balance, end of period, Accounts payable	5,166	-868		3,903
[14X Obligated balance Subtotal]	[	27,907	27,772	32,436]
15A Disbursements	27,183	35,713	173,935	309,679
15B Collections		-1,695		
[15X Net Outlays]	[27,183	34,018	309,679]

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

PAGE 6,739

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring

Contacts: AFRICA PAGE
(202) 874-8205

VIVVIAN COOPER
(202) 874-8471

OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

TAFS: 11- -0091 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	20,000	20,000	
2B Unob Bal: Net transfers, actual (+ or -)			20,000
7 Total budgetary resources	20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Republic of Columbia (001)			20,000
9A1 Unob Balance, apportioned, currently available	20,000	20,000	
11 Total status of budgetary resources	20,000	20,000	20,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			13,500
15A Disbursements			6,500

TAFS: 11- -0091 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			200,000
7 Total budgetary resources			200,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stub Cat Text (001)			200,000
11 Total status of budgetary resources			200,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			200,000
---	--	--	---------

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Debt restructuring

Contacts: JACQUELINE RICH
 (202) 874-9145

VIVIAN COOPER
 (202) 874-8471

OMB Acct: 184-10-0091
 Tres Acct: 11-0091

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

TAFS: 11- -0091 04\06

BUDGETARY RESOURCES

1A BA: Appropriation		95,000	95,000	95,000
6B Enacted rescissions (-)		-561	-561	-561
7 Total budgetary resources		94,440	94,440	94,440

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		94,440	94,440	94,440
11 Total status of budgetary resources		94,440	94,440	94,440

TAFS: 11- -0091 \X

BUDGETARY RESOURCES

1A BA: Appropriation				1,010
2A Unob Bal: Brought forward October 1	53,554	55,060	55,060	55,060
7 Total budgetary resources	53,554	55,060	55,060	56,070

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	206	453	694	8,387
9A1 Unob Balance, apportioned, currently available	53,348	54,607	54,365	47,683
11 Total status of budgetary resources	53,554	55,060	55,060	56,070

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	327,675	327,675	327,675	327,675
14C Ob balance, end of period, Undelivered orders	321,000	321,090	211,354	211,542
14D Ob balance, end of period, Accounts payable				4
[14X Obligated balance Subtotal]	[321,000	321,090	211,354	211,546]
15A Disbursements	6,881	7,038	117,016	124,516

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring

Contacts:

OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		95,000	95,000	96,010
1D BA: Net transfers (+ or -)		20,000	20,000	200,000
2A Unob Bal: Brought forward October 1	53,554	55,060	55,060	55,060
2B Unob Bal: Net transfers, actual (+ or -)				20,000
6B Enacted rescissions (-)		-561	-561	-561
7 Total budgetary resources	53,554	169,500	169,500	370,510

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	206	453	694	228,387
9A1 Unob Balance, apportioned, currently available	53,348	169,047	168,805	142,123
11 Total status of budgetary resources	53,554	169,500	169,500	370,510

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	327,675	327,675	327,675	327,675
14C Ob balance, end of period, Undelivered orders	321,000	321,090	211,354	425,042
14D Ob balance, end of period, Accounts payable				4
[14X Obligated balance Subtotal]	[321,000	321,090	211,354	425,046]
15A Disbursements	6,881	7,038	117,016	131,016

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring

Contacts: JACQUELINE RICH
(202) 874-9145

VIVIAN COOPER
(202) 874-8471

OMB Acct: 184-10-0091
Tres Acct: 11-0091

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 11- -0091 02\03

12 Obligated balance, net as of October 1	3,914	3,914	3,914	3,914
14C Ob balance, end of period, Undelivered orders	3,914	2,123	2,123	2,123
15A Disbursements		1,790	1,790	1,790

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(MAX-BEXE001)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring

Contacts: JACQUELINE RICH
(202) 874-9145

VIVIAN COOPER
(202) 874-8471

OMB Acct: 184-10-0091
Tres Acct: 72-0091

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

TAFS: 72-11-0091 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	537	537	537	537
7 Total budgetary resources	537	537	537	537

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	9	10	13	142
9A1 Unob Balance, apportioned, currently available	528	527	525	395
11 Total status of budgetary resources	537	537	537	537

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	9	10	13	142
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring

Contacts:

OMB Acct: 184-10-0091
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		95,000	95,000	96,010
1D BA: Net transfers (+ or -)		20,000	20,000	200,000
2A Unob Bal: Brought forward October 1	54,091	55,597	55,597	55,597
2B Unob Bal: Net transfers, actual (+ or -)				20,000
6B Enacted rescissions (-)		-561	-561	-561
7 Total budgetary resources	54,091	170,037	170,037	371,047

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	215	463	707	228,529
9A1 Unob Balance, apportioned, currently available	53,876	169,574	169,330	142,518
11 Total status of budgetary resources	54,091	170,037	170,037	371,047

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	331,589	331,589	331,589	331,589
14C Ob balance, end of period, Undelivered orders	324,914	323,213	213,477	427,165
14D Ob balance, end of period, Accounts payable				4
[14X Obligated balance Subtotal]	[324,914	323,213	213,477	427,169]
15A Disbursements	6,890	8,838	118,819	132,948

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 184-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		1,826,900	1,826,900	1,827,910
1D BA: Net transfers (+ or -)		23,020	177,315	337,237
2A Unob Bal: Brought forward October 1	13,343,185	13,346,386	13,343,544	13,344,691
2B Unob Bal: Net transfers, actual (+ or -)	2,300	3,870	4,270	24,270
3A1 Offsetting Collections: Collected		2,797	1,718	2,179
3A2 Offsetting Collections: Receivable from Fed sources		378	492	175
3B1 Change in unfilled cust orders: Advance received	6,667	216	599	3,138
3C Offsetting Collections: Anticipated for rest of year, without adva			350	
[3X Orders\Receivables\Collections Subtotal]	[6,667	3,391	3,159	5,492]
4A Recoveries of prior year obligations: Actual	18,767	26,253	39,020	49,793
6A Cancellations of expired and no-year accounts (-)				-74
6B Enacted rescissions (-)		-10,781	-10,781	-10,781
7 Total budgetary resources	13,370,918	15,219,041	15,383,428	15,578,542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,829	2,446,266	2,592,380	2,445,005
8A2 Category B, Direct Obligations	20,816	38,525	199,655	742,398
8B1 Category A, Reimbursable Obligations		4,829		
8B2 Category B, Reimbursable Obligations	11,590	5,122	5,201	6,680
[8X Obligations Subtotal]	[37,235	2,494,742	2,797,236	3,194,083]
9A1 Unob Balance, apportioned, currently available	13,333,341	12,749,070	12,585,247	12,390,364
9A2 Unob Balance, apportioned, anticipated	495	554	708	
10A Unob Balance, Not Available, apportioned for subsequent periods			24,854	
10D Unob Balance, Not Available, other	-153	-25,323	-24,614	-5,905
11 Total status of budgetary resources	13,370,918	15,219,041	15,383,428	15,578,542

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,328,174	2,326,479	2,329,321	2,328,174
14A Ob balance, end of period, Receivables		-2,073	-492	-175
14C Ob balance, end of period, Undelivered orders	1,984,614	4,086,528	3,457,099	2,820,607
14D Ob balance, end of period, Accounts payable	6,788	-76	831	6,912
[14X Obligated balance Subtotal]	[1,991,402	4,084,379	3,457,438	2,827,344]
15A Disbursements	355,242	710,211	1,629,607	2,644,945
15B Collections	-6,667	-3,013	-2,317	-5,317
[15X Net Outlays]	[348,575	707,198	1,627,290	2,639,628]

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: TAM NGUYEN
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Tres Acct: 13-1021

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

TAFS: 13-72-1021 99\00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		8	-2	8
14C Ob balance, end of period, Undelivered orders		8	-2	8

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: JACQUELYN MANSON
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OMB Acct: 184-15-1021
 Tres Acct: 19-1021

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

TAFS: 19-72-1021 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			82	82
7 Total budgetary resources			82	82

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			77	71
9A1 Unob Balance, apportioned, currently available			6	
10D Unob Balance, Not Available, other				12
11 Total status of budgetary resources			82	82

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			77	71
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TAFS: 19-72-1021 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				200
2A Unob Bal: Brought forward October 1	28	28	28	28
4A Recoveries of prior year obligations: Actual			165	165
7 Total budgetary resources	28	28	192	392

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			165	165
8A2 Cat B, Direct Obs: Diplomatic Telecommunicat (001)				200
[8X Obligations Subtotal]			165	365]
9A1 Unob Balance, apportioned, currently available		-1	28	
9B Unob Balance, exempt from apportionment				200
10D Unob Balance, Not Available, other	28	29		-172
11 Total status of budgetary resources	28	28	192	392

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: LAVON HARPER
 (703) 875-4798

Janet Brooks
 (703) 875-6765

OMB Acct: 184-15-1021
 Tres Acct: 19-1021

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders	2	2	2	202

Footnotes for 4th Quarter

no footnote needed
 2B no footnote needed.

TAFS: 19-72-1021 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-2,000
2A Unob Bal: Brought forward October 1	1,826	1,826	1,826	1,826
3C Offsetting Collections: Anticipated for rest of year, without adva	2,000			
4A Recoveries of prior year obligations: Actual	197			197
7 Total budgetary resources	4,023	1,826	1,826	23

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	197		-197	
9A1 Unob Balance, apportioned, currently available	2,000	1,803	2,023	
9B Unob Balance, exempt from apportionment				-2,000
10D Unob Balance, Not Available, other	1,826	23		2,023
11 Total status of budgetary resources	4,023	1,826	1,826	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	393	393	393	393
14C Ob balance, end of period, Undelivered orders	193	193	193	193
14D Ob balance, end of period, Accounts payable	197	197		
[14X Obligated balance Subtotal]	[390	390	193	193]
15A Disbursements	3	3	3	3

Footnotes for 4th Quarter

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts:

OMB Acct: 184-15-1021
 Tres Acct: 19-1021

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			82	-1,718
2A Unob Bal: Brought forward October 1	1,854	1,854	1,854	1,854
3C Offsetting Collections: Anticipated for rest of year, without adva	2,000			
4A Recoveries of prior year obligations: Actual	197		165	362
7 Total budgetary resources	4,051	1,854	2,100	497

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	197		45	236
8A2 Category B, Direct Obligations				200
[8X Obligations Subtotal]	[197		45	436]
9A1 Unob Balance, apportioned, currently available	2,000	1,802	2,057	
9B Unob Balance, exempt from apportionment				-1,800
10D Unob Balance, Not Available, other	1,854	52		1,863
11 Total status of budgetary resources	4,051	1,854	2,100	497

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	395	395	395	395
14C Ob balance, end of period, Undelivered orders	195	195	272	466
14D Ob balance, end of period, Accounts payable	197	197		
[14X Obligated balance Subtotal]	[392	392	272	466]
15A Disbursements	3	3	3	3

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

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

TAFS: 19-72-1021 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

Footnote not needed

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

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Tres Acct: 20-1021

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

TAFS: 20-72-1021 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39	39	39	39
4A Recoveries of prior year obligations: Actual	118	204	279	354
7 Total budgetary resources	157	243	318	394

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	131	204	279	354
10D Unob Balance, Not Available, other	26	39	39	39
11 Total status of budgetary resources	157	243	318	394

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	160	160	160	160
14C Ob balance, end of period, Undelivered orders	167	117	117	117
14D Ob balance, end of period, Accounts payable	6			
[14X Obligated balance Subtotal]	[173	117	117	117]
15A Disbursements		43	43	43

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

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 Tres Acct: 72-1021

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

TAFS: 72- -1021 \04

BUDGETARY RESOURCES

1A BA: Appropriation		1,385,000	1,385,000	1,385,000
1D BA: Net transfers (+ or -)			-1,237	-28,479
6B Enacted rescissions (-)		-8,172	-8,172	-8,172
7 Total budgetary resources		1,376,829	1,375,591	1,348,349

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		20,570	411,901	1,338,089
9A1 Unob Balance, apportioned, currently available		1,027,285	658,795	
10D Unob Balance, Not Available, other		328,974	304,895	10,260
11 Total status of budgetary resources		1,376,829	1,375,591	1,348,349

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		17,280	361,074	1,150,841
14D Ob balance, end of period, Accounts payable		2,344	23,838	84,987
[14X Obligated balance Subtotal]	[	19,624	384,912	1,235,828]
15A Disbursements		947	26,989	102,261

TAFS: 72- -1021 03\04

BUDGETARY RESOURCES

1A BA: Appropriation	-164,381			
1D BA: Net transfers (+ or -)	-9,600	-29,600	-29,700	
2A Unob Bal: Brought forward October 1	161,987	161,987	161,987	161,243
2B Unob Bal: Net transfers, actual (+ or -)				-30,636
3A1 Offsetting Collections: Collected		11	61	2,719
3B2 Change in unfilled cust orders: Without advance from Fed sources		-11	39	
[3X Orders\Receivables\Collections Subtotal]	[		100	2,719]
4A Recoveries of prior year obligations: Actual	226	734	765	1,192
7 Total budgetary resources	-11,768	133,121	133,151	134,517

Agency: International Assistance Programs
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 Acct: Sustainable development assistance program

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: All Activities (004)	5,733	26,286	50,409	132,978
9A1 Unob Balance, apportioned, currently available	145,854	105,356	81,214	
10D Unob Balance, Not Available, other	-163,355	1,478	1,529	1,539
11 Total status of budgetary resources	-11,768	133,121	133,151	134,517

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,227,191	1,227,191	1,227,191	1,227,191
14B Ob balance, end of period, unfilled customer orders, Fed sources		11	-39	
14C Ob balance, end of period, Undelivered orders	963,740	866,668	640,643	628,719
14D Ob balance, end of period, Accounts payable	191,779	160,559	273,910	205,673
[14X Obligated balance Subtotal]	[1,155,519	1,027,238	914,514	834,392]
15A Disbursements	77,178	225,516	362,283	524,585
15B Collections		-11	-61	-2,719
[15X Net Outlays]	[77,178	225,505	362,222	521,866]

TAFS: 72- -1021 04\05

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8,884	
8A2 Cat B, Direct Obs: All Programs (099)		7,404		
[8X Obligations Subtotal]	[	7,404	8,884]
9A1 Unob Balance, apportioned, currently available		25,544	-14	
10D Unob Balance, Not Available, other		-32,948	-8,870	

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		-3,164	-12,561	-12,905
14D Ob balance, end of period, Accounts payable		5,239	8,882	4,189
[14X Obligated balance Subtotal]	[	2,075	-3,679	-8,716]
15A Disbursements		5,329	12,564	8,717

Footnotes for 4th Quarter

8A2 Reconciliation Difference

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OMB Acct: 184-15-1021
 Tres Acct: 72-1021

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

TAFS: 72- -1021 02\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	551	-877	-877	
2B Unob Bal: Net transfers, actual (+ or -)	1,102	1,102	1,102	1,102
4A Recoveries of prior year obligations: Actual	124	389	376	1,387
4B Recoveries of prior year obligations: Anticipated		826		
7 Total budgetary resources	1,777	1,440	601	2,489

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		124	124	70
9A1 Unob Balance, apportioned, currently available		-124	-124	
10D Unob Balance, Not Available, other	1,777	1,440	601	2,419
11 Total status of budgetary resources	1,777	1,440	601	2,489

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	730,701	-34	-34	
13 Obligated balance, transferred, net	730,735	730,735	730,735	730,735
14C Ob balance, end of period, Undelivered orders	1,174,177	311,688	184,564	320,547
14D Ob balance, end of period, Accounts payable	160,401	133,041	176,855	103,700
[14X Obligated balance Subtotal]	[1,334,578	444,729	361,419	424,247]
15A Disbursements	126,733	285,707	369,030	305,171

TAFS: 72- -1021 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39,346	39,346	39,346	39,346
2B Unob Bal: Net transfers, actual (+ or -)				-835
3A1 Offsetting Collections: Collected	360	360	360	424
3B2 Change in unfilled cust orders: Without advance from Fed sources	360	360	360	
[3X Orders\Receivables\Collections Subtotal]	[720	720	720	424]
4A Recoveries of prior year obligations: Actual	3,111	9,507	13,191	20,777
7 Total budgetary resources	43,177	49,572	53,256	59,711

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	6	3,373	9,340	19,357
9A1 Unob Balance, apportioned, currently available	311,454	331,390	328,289	
10D Unob Balance, Not Available, other	-268,283	-285,190	-284,373	40,354
11 Total status of budgetary resources	43,177	49,572	53,256	59,711

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	548,878	548,878	548,878	548,878
14B Ob balance, end of period, unfilled customer orders, Fed sources	-360	-360	-360	
14C Ob balance, end of period, Undelivered orders	261,349	175,827	74,781	249,154
14D Ob balance, end of period, Accounts payable	139,405	74,626	98,103	-106,972
[14X Obligated balance Subtotal]	[400,394	250,093	172,524	142,182]
15A Disbursements	145,019	292,290	372,144	405,277
15B Collections	-360	-360	-360	-424
[15X Net Outlays]	[144,659	291,930	371,784	404,853]

Footnotes for 4th Quarter

8A2 Negative amoun is being reviewed to determine its cause and to identify proper corrective action

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts:

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 Tres Acct: 72-1021

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	-164,381	1,385,000	1,385,000	1,385,000
1D BA: Net transfers (+ or -)	-9,600	-29,600	-30,937	-28,479
2A Unob Bal: Brought forward October 1	201,884	200,456	200,456	200,589
2B Unob Bal: Net transfers, actual (+ or -)	1,102	1,102	1,102	-30,369
3A1 Offsetting Collections: Collected	360	371	421	3,143
3B2 Change in unfilled cust orders: Without advance from Fed sources	360	349	399	
[3X Orders\Receivables\Collections Subtotal]	[720	720	820	3,143]
4A Recoveries of prior year obligations: Actual	3,461	10,630	14,332	23,356
4B Recoveries of prior year obligations: Anticipated		826		
6B Enacted rescissions (-)		-8,172	-8,172	-8,172
7 Total budgetary resources	33,186	1,560,962	1,562,599	1,545,066

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8,884	
8A2 Category B, Direct Obligations	5,739	57,757	471,774	1,490,494
[8X Obligations Subtotal]	[5,739	57,757	480,658	1,490,494]
9A1 Unob Balance, apportioned, currently available	457,308	1,489,451	1,068,160	
10D Unob Balance, Not Available, other	-429,861	13,754	13,782	54,572
11 Total status of budgetary resources	33,186	1,560,962	1,562,599	1,545,066

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,506,770	1,776,035	1,776,035	1,776,069
13 Obligated balance, transferred, net	730,735	730,735	730,735	730,735
14B Ob balance, end of period, unfilled customer orders, Fed sources	-360	-349	-399	
14C Ob balance, end of period, Undelivered orders	2,399,266	1,368,299	1,248,501	2,336,356
14D Ob balance, end of period, Accounts payable	491,585	375,809	581,588	291,577
[14X Obligated balance Subtotal]	[2,890,491	1,743,759	1,829,690	2,627,933]
15A Disbursements	348,930	809,789	1,143,010	1,346,011
15B Collections	-360	-371	-421	-3,143
[15X Net Outlays]	[348,570	809,418	1,142,589	1,342,868]

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1021 99\00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5			
8A2 Cat B, Direct Obs: All Activities (004)	-5			
10D Unob Balance, Not Available, other	7	7	7	7
11 Total status of budgetary resources	7	7	7	7

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2	-2	-2	-2
14C Ob balance, end of period, Undelivered orders	-8	-8	-27	4
15A Disbursements	5	6	25	-6

TAFS: 72- -1021 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	262	262	262	262
7 Total budgetary resources	262	262	262	262

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	154			
8A2 Cat B, Direct Obs: All Activities (004)	-154			
10D Unob Balance, Not Available, other	262	262	262	262
11 Total status of budgetary resources	262	262	262	262

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-18	-18	-18	-18
14C Ob balance, end of period, Undelivered orders	-176	-189	-212	-12
14D Ob balance, end of period, Accounts payable	5	5	5	5
[14X Obligated balance Subtotal]	-171	-184	-207	-71
15A Disbursements	154	166	190	-11

Footnotes for 4th Quarter

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

8A2 Negative amount is due to reconciliation difference with Treasury

TAFS: 72- -1021 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	553	553	553	553
7 Total budgetary resources	553	553	553	553

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	553	553	553	553
11 Total status of budgetary resources	553	553	553	553

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-400	-400	-400	-400
14C Ob balance, end of period, Undelivered orders	-548	-571	-604	-55
15A Disbursements	148	171	204	-345

Footnotes for 4th Quarter

8A2 Negative amount is due to reconciliation difference with Treasury

TAFS: 72- -1021 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,428	1,428	1,428
2B Unob Bal: Net transfers, actual (+ or -)	-1,102	-1,102	-1,102	-1,102
7 Total budgetary resources	-1,102	326	326	326

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	-1,102	326	326	326
11 Total status of budgetary resources	-1,102	326	326	326

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		730,735	730,735	730,735
13 Obligated balance, transferred, net	-730,735	-730,735	-730,735	-730,735
14C Ob balance, end of period, Undelivered orders	-746,208	117,014	122,036	2,633
15A Disbursements	15,473	-117,014	-122,036	-2,633

TAFS: 72- -1021 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52	52	52	52
6A Cancellations of expired and no-year accounts (-)				-41
7 Total budgetary resources	52	52	52	11

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	1	1	1	11
10D Unob Balance, Not Available, other	51	51	51	
11 Total status of budgetary resources	52	52	52	11

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-10	-10	-10	-10
14C Ob balance, end of period, Undelivered orders	-21	-26	-26	
15A Disbursements	12	18	18	1

Agency: International Assistance Programs
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 Tres Acct: 72-1021

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	874	2,302	2,302	2,302
2B Unob Bal: Net transfers, actual (+ or -)	-1,102	-1,102	-1,102	-1,102
6A Cancellations of expired and no-year accounts (-)				-41
7 Total budgetary resources	-228	1,200	1,200	1,159

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	159			
8A2 Category B, Direct Obligations	-158	1	1	11
[8X Obligations Subtotal]	[1	1	1	11]
10D Unob Balance, Not Available, other	-229	1,199	1,199	1,148
11 Total status of budgetary resources	-228	1,200	1,200	1,159

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-430	730,305	730,305	730,305
13 Obligated balance, transferred, net	-730,735	-730,735	-730,735	-730,735
14C Ob balance, end of period, Undelivered orders	-746,961	116,220	121,167	2,570
14D Ob balance, end of period, Accounts payable	5	5	5	5
[14X Obligated balance Subtotal]	[-746,956	116,225	121,172	2,575]
15A Disbursements	15,792	-116,653	-121,599	-2,994

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

TAFS: 72- -1023 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,768	2,768	2,768	2,768
7 Total budgetary resources	2,768	2,768	2,768	2,768

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,768	2,768	2,768	2,768
11 Total status of budgetary resources	2,768	2,768	2,768	2,768

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

TAFS: 72- -1024 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	272	272	272	272
7 Total budgetary resources	272	272	272	272

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2			
8A2 Cat B, Direct Obs: All Activities (004)	-2			
10D Unob Balance, Not Available, other	272	272	272	272
11 Total status of budgetary resources	272	272	272	272

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
15A Disbursements	2	2	2	2

Footnotes for 4th Quarter

8A2 Negative undelivered orders due to reconciliation with Treasury.

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OMB Acct: 184-15-1021
Tres Acct: 72-1025

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

TAFS: 72- -1025 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,649	2,649	2,649	2,649
7 Total budgetary resources	2,649	2,649	2,649	2,649

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,649	2,649	2,649	2,649
11 Total status of budgetary resources	2,649	2,649	2,649	2,649

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	545	545	545	545
14C Ob balance, end of period, Undelivered orders	545	545	545	545

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 95-72-1021 99\00

12 Obligated balance, net as of October 1	6	6	6	6
14C Ob balance, end of period, Undelivered orders	6	6	6	6

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: ELLEN GIBSON
(901) 874-8661

CYNTHIA BLEVINS
(901) 874-8408

OMB Acct: 184-15-1021
Tres Acct: 96-1021

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

TAFS: 96-72-1021 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
7 Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	8	8	8	8
11 Total status of budgetary resources	8	8	8	8

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts:

OMB Acct: 184-15-1021
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	-164,381	1,385,000	1,385,000	1,385,000
1D BA: Net transfers (+ or -)	-9,600	-29,600	-30,855	-30,197
2A Unob Bal: Brought forward October 1	210,349	210,349	210,356	210,482
2B Unob Bal: Net transfers, actual (+ or -)				-31,471
3A1 Offsetting Collections: Collected	360	371	421	3,143
3B2 Change in unfilled cust orders: Without advance from Fed sources	360	349	399	
3C Offsetting Collections: Anticipated for rest of year, without adva	2,000			
[3X Orders\Receivables\Collections Subtotal]	[2,720	720	820	3,143]
4A Recoveries of prior year obligations: Actual	3,776	10,834	14,776	24,072
4B Recoveries of prior year obligations: Anticipated		826		
6A Cancellations of expired and no-year accounts (-)				-41
6B Enacted rescissions (-)		-8,172	-8,172	-8,172
7 Total budgetary resources	42,864	1,569,957	1,571,922	1,552,814

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	358		8,929	236
8A2 Category B, Direct Obligations	5,710	57,962	472,054	1,491,059
[8X Obligations Subtotal]	[6,068	57,962	480,983	1,491,295]
9A1 Unob Balance, apportioned, currently available	459,308	1,491,253	1,070,217	
9B Unob Balance, exempt from apportionment				-1,800
10D Unob Balance, Not Available, other	-422,512	20,742	20,725	63,320
11 Total status of budgetary resources	42,864	1,569,957	1,571,922	1,552,814

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,507,448	2,507,456	2,507,446	2,507,490
14B Ob balance, end of period, unfilled customer orders, Fed sources	-360	-349	-399	
14C Ob balance, end of period, Undelivered orders	1,653,218	1,485,390	1,370,606	2,340,068
14D Ob balance, end of period, Accounts payable	491,793	376,011	581,593	291,582
[14X Obligated balance Subtotal]	[2,144,651	1,861,052	1,951,800	2,631,650]
15A Disbursements	364,727	693,184	1,021,459	1,343,065
15B Collections	-360	-371	-421	-3,143
[15X Net Outlays]	[364,367	692,813	1,021,038	1,339,922]

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Child survival and disease programs

Contacts: JACQUELYN MANSON
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James Lewis
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OMB Acct: 184-15-1095
Tres Acct: 19-1095

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

TAFS: 19-72-1095 03\05

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				1,900
7 Total budgetary resources				1,900

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				1,900
11 Total status of budgetary resources				1,900

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,968	2,968		2,968
14C Ob balance, end of period, Undelivered orders	1,968			
15A Disbursements	1,000	2,968		2,968

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child survival and disease programs

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-1095
 Tres Acct: 72-1095

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

TAFS: 72- -1095 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,141	1,141	1,141	1,141
7 Total budgetary resources	1,141	1,141	1,141	1,141

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		301	773	1,145
9A1 Unob Balance, apportioned, currently available	1,141	844	371	
10D Unob Balance, Not Available, other		-4	-4	-4
11 Total status of budgetary resources	1,141	1,141	1,141	1,141

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56,123	56,123	56,123	56,123
14C Ob balance, end of period, Undelivered orders	26,330	30,995	25,209	28,811
14D Ob balance, end of period, Accounts payable	16,428	13,835	21,233	11,724
[14X Obligated balance Subtotal]	[42,758	44,830	46,442	40,535]
15A Disbursements	13,365	11,594	10,454	16,733

Footnotes for 4th Quarter

10D Negative unobligated amount is being reviewed to determine its cause and to identify proper corrective action.

TAFS: 72- -1095 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	116,187	116,187	116,187	118,858
2B Unob Bal: Net transfers, actual (+ or -)				-9,900
3A1 Offsetting Collections: Collected				18,035
4A Recoveries of prior year obligations: Actual	1	2	4,921	4,925
7 Total budgetary resources	116,188	116,189	121,108	131,918

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child survival and disease programs

Contacts: TAM NGUYEN
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OMB Acct: 184-15-1095
 Tres Acct: 72-1095

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-151,249	21,439
8A2 Cat B, Direct Obs: All Activities (004)		8,205	15,852	186,000
[8X Obligations Subtotal]	[	8,205	15,852	34,751
9A1 Unob Balance, apportioned, currently available		89,209	81,559	62,660
10D Unob Balance, Not Available, other		18,773	18,779	23,698
11 Total status of budgetary resources		116,188	116,189	121,108

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,155,593	1,155,593	1,155,593	1,080,756
14C Ob balance, end of period, Undelivered orders		689,054	556,359	210,782	322,851
14D Ob balance, end of period, Accounts payable		240,650	223,761	407,526	159,089
[14X Obligated balance Subtotal]	[	929,704	780,120	618,308	481,940]
15A Disbursements		234,094	391,323	567,115	713,655
15B Collections					-18,035
[15X Net Outlays]	[	234,094	391,323	567,115	695,620]

Footnotes for 4th Quarter

10D Reconciliation difference

TAFS: 72- -1095 04\05

BUDGETARY RESOURCES

1A BA: Appropriation			1,835,000	1,284,540	1,835,000
1D BA: Net transfers (+ or -)					-619
6B Enacted rescissions (-)					-10,827
7 Total budgetary resources			1,835,000	1,284,540	1,823,555

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				595,772	1,606,533
8A2 Cat B, Direct Obs: All Programs (099)			201,871		
[8X Obligations Subtotal]	[		201,871	595,772	1,606,533]
9A1 Unob Balance, apportioned, currently available			1,622,302	688,768	
10D Unob Balance, Not Available, other			10,827		217,022
11 Total status of budgetary resources			1,835,000	1,284,540	1,823,555

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child survival and disease programs

Contacts: MATTHEW TALBERT
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David Ostermeyer
 (202) 712-0988

OMB Acct: 184-15-1095
 Tres Acct: 72-1095

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		106,226	170,853	975,066
14D Ob balance, end of period, Accounts payable		34,012	91,177	95,553
[14X Obligated balance Subtotal]	[	140,238	262,030	1,070,619]
15A Disbursements		61,633	333,742	535,915

TAFS: 72- -1095 04\06

14C Ob balance, end of period, Undelivered orders			15	
15A Disbursements			-15	

TAFS: 72- -1095 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,194	27,194	27,194	24,391
3A1 Offsetting Collections: Collected				18
4A Recoveries of prior year obligations: Actual	103	174	5,483	8,038
7 Total budgetary resources	27,297	27,369	32,677	32,447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-20,515
8A2 Cat B, Direct Obs: All Activities (004)	22	605	5,498	43,224
[8X Obligations Subtotal]	[	22	605	5,498
9A1 Unob Balance, apportioned, currently available	45,016	44,433	40,587	22,709]
10D Unob Balance, Not Available, other	-17,740	-17,669	-13,408	9,737
11 Total status of budgetary resources	27,297	27,369	32,677	32,447

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	785,068	785,068	785,068	859,871
14C Ob balance, end of period, Undelivered orders	493,617	473,493	361,546	557,461
14D Ob balance, end of period, Accounts payable	188,389	102,158	114,516	-77,098
[14X Obligated balance Subtotal]	[	682,006	575,651	476,062
15A Disbursements	102,980	209,848	309,020	394,180
15B Collections				-18
[15X Net Outlays]	[102,980	209,848	309,020

Footnotes for 4th Quarter

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Child survival and disease programs

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
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OMB Acct: 184-15-1095
Tres Acct: 72-1095

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A1 Reconciliation difference
10D Negative unobligated amount is being reviewed to determine its cause and to identify proper corrective action.

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child survival and disease programs

Contacts:

OMB Acct: 184-15-1095
 Tres Acct: 72-1095

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,835,000	1,284,540	1,835,000
1D BA: Net transfers (+ or -)				-619
2A Unob Bal: Brought forward October 1	144,522	144,522	144,522	144,390
2B Unob Bal: Net transfers, actual (+ or -)				-9,900
3A1 Offsetting Collections: Collected				18,053
4A Recoveries of prior year obligations: Actual	104	176	10,404	12,963
6B Enacted rescissions (-)				-10,827
7 Total budgetary resources	144,626	1,979,699	1,439,466	1,989,061

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-151,249	924
8A2 Category B, Direct Obligations	8,227	218,629	788,043	1,749,226
[8X Obligations Subtotal]	[8,227	218,629	636,794	1,750,150]
9A1 Unob Balance, apportioned, currently available	135,366	1,749,138	792,386	
10D Unob Balance, Not Available, other	1,033	11,933	10,286	238,910
11 Total status of budgetary resources	144,626	1,979,699	1,439,466	1,989,061

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,996,784	1,996,784	1,996,784	1,996,750
14C Ob balance, end of period, Undelivered orders	1,209,001	1,167,073	768,405	1,884,189
14D Ob balance, end of period, Accounts payable	445,467	373,766	634,452	189,268
[14X Obligated balance Subtotal]	[1,654,468	1,540,839	1,402,857	2,073,457]
15A Disbursements	350,439	674,398	1,220,316	1,660,483
15B Collections				-18,053
[15X Net Outlays]	[350,439	674,398	1,220,316	1,642,430]

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child survival and disease programs

Contacts:

OMB Acct: 184-15-1095
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		1,835,000	1,284,540	1,835,000
1D BA: Net transfers (+ or -)				-619
2A Unob Bal: Brought forward October 1	144,522	144,522	144,522	144,390
2B Unob Bal: Net transfers, actual (+ or -)				-8,000
3A1 Offsetting Collections: Collected				18,053
4A Recoveries of prior year obligations: Actual	104	176	10,404	12,963
6B Enacted rescissions (-)				-10,827
7 Total budgetary resources	144,626	1,979,699	1,439,466	1,990,961

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-151,249	924
8A2 Category B, Direct Obligations	8,227	218,629	788,043	1,749,226
[8X Obligations Subtotal]	[8,227	218,629	636,794	1,750,150]
9A1 Unob Balance, apportioned, currently available	135,366	1,749,138	792,386	1,900
10D Unob Balance, Not Available, other	1,033	11,933	10,286	238,910
11 Total status of budgetary resources	144,626	1,979,699	1,439,466	1,990,961

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,999,752	1,999,752	1,996,784	1,999,718
14C Ob balance, end of period, Undelivered orders	1,210,969	1,167,073	768,405	1,884,189
14D Ob balance, end of period, Accounts payable	445,467	373,766	634,452	189,268
[14X Obligated balance Subtotal]	[1,656,436	1,540,839	1,402,857	2,073,457]
15A Disbursements	351,439	677,366	1,220,316	1,663,451
15B Collections				-18,053
[15X Net Outlays]	[351,439	677,366	1,220,316	1,645,398]

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Global HIV/AIDS initiative

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-1030
Tres Acct: 72-1030

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

TAFS: 72- -1030 \X

BUDGETARY RESOURCES

1A BA: Appropriation	491,000	491,000	491,000
1D BA: Net transfers (+ or -)	-488,103	-488,103	-488,103
6B Enacted rescissions (-)	-2,897	-2,897	-2,897

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		2,439	3
14D Ob balance, end of period, Accounts payable			-3
[14X Obligated balance Subtotal]	[	2,439]
15A Disbursements		-2,439	

Footnotes for 4th Quarter

8A2 Negative amount is due to reconciliation difference with Treasury.

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Global HIV/AIDS initiative

Contacts:

OMB Acct: 184-15-1030
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		491,000	491,000	491,000
1D BA: Net transfers (+ or -)		-488,103	-488,103	-488,103
6B Enacted rescissions (-)		-2,897	-2,897	-2,897

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			2,439	3
14D Ob balance, end of period, Accounts payable				-3
[14X Obligated balance Subtotal]	[2,439]
15A Disbursements			-2,439	

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa

Contacts: TRACY D THORNTON
(202) 712-5073

OMB Acct: 184-15-1014
Tres Acct: 19-1014

TEST
(202) 712-5073

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 19-72-1014 \X

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	-349			
10D Unob Balance, Not Available, other	349			

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29	29	29	29
14C Ob balance, end of period, Undelivered orders	29	29	29	29

Footnotes for 4th Quarter

Footnote not needed

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

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa

Contacts: TAM NGUYEN
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OMB Acct: 184-15-1014
Tres Acct: 72-1012

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

TAFS: 72- -1012 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	450	450	450	450
4A Recoveries of prior year obligations: Actual				1
4B Recoveries of prior year obligations: Anticipated	50	50	50	
7 Total budgetary resources	500	500	500	451

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	450	450	450	
10D Unob Balance, Not Available, other	50	50	50	451
11 Total status of budgetary resources	500	500	500	451

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	280	280	280	280
14C Ob balance, end of period, Undelivered orders	280	280	280	279

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa

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OMB Acct: 184-15-1014
 Tres Acct: 72-1014

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

TAFS: 72- -1014 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,346	18,346	18,346	18,346
3A1 Offsetting Collections: Collected		8	8	8
3B2 Change in unfilled cust orders: Without advance from Fed sources		-8	-8	
[3X Orders\Receivables\Collections Subtotal]				8]
4A Recoveries of prior year obligations: Actual	161	874	743	2,850
4B Recoveries of prior year obligations: Anticipated	888	826	794	
7 Total budgetary resources	19,394	20,046	19,883	21,204

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	183	2,634	3,034	14,136
9A1 Unob Balance, apportioned, currently available	18,163	15,797	15,397	
10D Unob Balance, Not Available, other	1,049	1,614	1,452	7,068
11 Total status of budgetary resources	19,394	20,046	19,883	21,204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,959	14,959	14,959	14,959
14B Ob balance, end of period, unfilled customer orders, Fed sources		8	8	
14C Ob balance, end of period, Undelivered orders	3,415	2,561	345	6,322
14D Ob balance, end of period, Accounts payable	7,077	5,881	4,550	4,702
[14X Obligated balance Subtotal]				11,024]
15A Disbursements	4,488	8,278	12,355	15,221
15B Collections		-8	-8	-8
[15X Net Outlays]				15,213]

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa

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RAVENNA JAMES
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OMB Acct: 184-15-1014
Tres Acct: 95-1014

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

TAFS: 95-72-1014 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
7 Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29	29	29	29
14C Ob balance, end of period, Undelivered orders	29	29	29	29

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa

Contacts:

OMB Acct: 184-15-1014
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	18,817	18,817	18,817	18,817
3A1 Offsetting Collections: Collected		8	8	8
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]		-8	-8	
4A Recoveries of prior year obligations: Actual	161	874	743	2,851
4B Recoveries of prior year obligations: Anticipated	938	876	844	
7 Total budgetary resources	19,915	20,567	20,404	21,676
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	183	2,634	3,034	14,136
9A1 Unob Balance, apportioned, currently available	18,264	16,247	15,847	
10D Unob Balance, Not Available, other	1,469	1,685	1,523	7,540
11 Total status of budgetary resources	19,915	20,567	20,404	21,676
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	15,297	15,297	15,297	15,297
14B Ob balance, end of period, unfilled customer orders, Fed sources		8	8	
14C Ob balance, end of period, Undelivered orders	3,753	2,899	683	6,659
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	7,077	5,881	4,550	4,702
15A Disbursements	10,830	8,788	5,241	11,361
15B Collections	4,488	8,278	12,355	15,221
[15X Net Outlays]		-8	-8	-8
	4,488	8,270	12,347	15,213

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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

TAFS: 13-72-1010 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25	2	2	
9A1 Unob Balance, apportioned, currently available	-25	103	103	105
10D Unob Balance, Not Available, other	105			
11 Total status of budgetary resources	105	105	105	105

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	25			
15A Disbursements		2	2	

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Acct: Assistance for Eastern Europe and the Baltic States

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

TAFS: 15-72-1010 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
7 Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	16	16	16	16
11 Total status of budgetary resources	16	16	16	16

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

TAFS: 16-72-1010 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		10	10	10
7 Total budgetary resources		10	10	10

STATUS OF BUDGETARY RESOURCES

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

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

TAFS: 19-72-1010 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				15,944
2A Unob Bal: Brought forward October 1	10,923	10,923	10,923	10,923
2B Unob Bal: Net transfers, actual (+ or -)	2,030	7,800	13,855	
4A Recoveries of prior year obligations: Actual	2,300			
7 Total budgetary resources	15,253	18,723	24,778	26,867

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,703	2,793	-8,869	-8,697
8A2 Cat B, Direct Obs: Special Assistant (001)			16,789	35,092
[8X Obligations Subtotal]	[2,703	2,793	7,920	26,395]
9A1 Unob Balance, apportioned, currently available	9,815	8,130	2,221	472
9B Unob Balance, exempt from apportionment	2,030	7,800	14,637	
10D Unob Balance, Not Available, other	705			
11 Total status of budgetary resources	15,253	18,723	24,778	26,867

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,869	8,869	8,869	8,869
14C Ob balance, end of period, Undelivered orders	4,921	5,361	8,543	18,813
14D Ob balance, end of period, Accounts payable	3	98	19	173
[14X Obligated balance Subtotal]	[4,924	5,459	8,562	18,986]
15A Disbursements	4,348	6,203	8,227	16,279

Footnotes for 4th Quarter

FOOTNOTE NOT NECESSARY

2B Account has normal balance footnote not necessary.

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: International Assistance Programs
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Acct: Assistance for Eastern Europe and the Baltic States

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

TAFS: 19-72-1010 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		3,030	20,761	21,811
7 Total budgetary resources		3,030	20,761	21,811

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			600	3,718
8A2 Cat B, Direct Obs: Special Assistant (001)				6,455
[8X Obligations Subtotal]	[		600	10,173]
9A1 Unob Balance, apportioned, currently available		3,030	20,161	11,639
11 Total status of budgetary resources		3,030	20,761	21,811

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			600	6,455
14D Ob balance, end of period, Accounts payable				422
[14X Obligated balance Subtotal]	[		600	6,877]
15A Disbursements				3,296

Footnotes for 4th Quarter

1D FOOTNOTE NOT NEEDED ACCOUNT HAS NORMAL BALANCE

TAFS: 19-72-1010 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-165	-165	-165	-165
4A Recoveries of prior year obligations: Actual			6	114
7 Total budgetary resources	-165	-165	-159	-52

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				108
9A1 Unob Balance, apportioned, currently available	-482	-482	-159	
10D Unob Balance, Not Available, other	317	317		-159
11 Total status of budgetary resources	-165	-165	-159	-52

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OMB Acct: 184-15-1010
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	548	548	548	548
14C Ob balance, end of period, Undelivered orders	535	500	488	444
15A Disbursements	13	47	53	98

Footnotes for 4th Quarter

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

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

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Tres Acct: 19-1010

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		3,030	20,761	37,755
2A Unob Bal: Brought forward October 1	10,758	10,758	10,758	10,758
2B Unob Bal: Net transfers, actual (+ or -)	2,030	7,800	13,855	
4A Recoveries of prior year obligations: Actual	2,300		6	114
7 Total budgetary resources	15,088	21,588	45,380	48,626

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,703	2,793	-8,269	-4,871
8A2 Category B, Direct Obligations			16,789	41,547
[8X Obligations Subtotal]	[2,703	2,793	8,520	36,676]
9A1 Unob Balance, apportioned, currently available	9,333	10,678	22,223	12,111
9B Unob Balance, exempt from apportionment	2,030	7,800	14,637	
10D Unob Balance, Not Available, other	1,022	317		-159
11 Total status of budgetary resources	15,088	21,588	45,380	48,626

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,417	9,417	9,417	9,417
14C Ob balance, end of period, Undelivered orders	5,456	5,861	9,631	25,712
14D Ob balance, end of period, Accounts payable	3	98	19	595
[14X Obligated balance Subtotal]	[5,459	5,959	9,650	26,307]
15A Disbursements	4,361	6,250	8,280	19,673

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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: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-72-1010 99\00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25	25	25	25
15A Disbursements	24	24	24	24

Footnotes for 4th Quarter

1

10D THE NEGATIVE OBLIGATION OCCURRED DUE TO AN ERROR IN RECORDING EXPENDITURES. THIS ERROR WILL BE RESEARCHED AND CORRECTED DURING THE FIRST QUARTER OF FISCAL YERA 2005.

TAFS: 19-72-1010 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-920	-920	-920	-920
7 Total budgetary resources	-920	-920	-920	-920

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1		-346
8A2 Cat B, Direct Obs: Special Assistance Initia (001)			1	347
[8X Obligations Subtotal]	[1	1	1	1]
10D Unob Balance, Not Available, other	-921	-921	-921	-921
11 Total status of budgetary resources	-920	-920	-920	-920

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		441	441	441	441
14C Ob balance, end of period, Undelivered orders		431	346	346	346
14D Ob balance, end of period, Accounts payable		1	1	1	1
[14X Obligated balance Subtotal]	[	432	347	347	347]
15A Disbursements		10	96	96	96

Footnotes for 4th Quarter

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

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

TAFS: 19-72-1010 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		-730	-730	-730	-730
4A Recoveries of prior year obligations: Actual		5	30	162	2,284
7 Total budgetary resources		-725	-700	-568	1,553

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			23	-4,546	-4,546
8A2 Cat B, Direct Obs: Special Assistance Initia (001)				4,546	6,517
[8X Obligations Subtotal]	[		23		1,971]
10D Unob Balance, Not Available, other		-725	-723	-568	-418
11 Total status of budgetary resources		-725	-700	-568	1,553

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,546	4,546	4,546	4,546
14C Ob balance, end of period, Undelivered orders		3,912	3,738	3,467	3,149
14D Ob balance, end of period, Accounts payable		101	58		
[14X Obligated balance Subtotal]	[	4,013	3,796	3,467	3,149]
15A Disbursements		528	743	917	1,084

Footnotes for 4th Quarter

NO FOOTNOTE NECESSARY

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

Agency: International Assistance Programs
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Acct: Assistance for Eastern Europe and the Baltic States

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

TAFS: 19-72-1010 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-226	-226	-226	-226
4A Recoveries of prior year obligations: Actual	102	206	314	900
7 Total budgetary resources	-123	-20	88	674

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,149	3,707	-6,259	-6,187
8A2 Cat B, Direct Obs: Special Assistance Initia (001)			8,338	9,147
[8X Obligations Subtotal]	[3,149	3,707	2,079	2,960]
10D Unob Balance, Not Available, other	-3,272	-3,727	-1,991	-2,286
11 Total status of budgetary resources	-123	-20	88	674

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,686	8,686	8,686	8,686
14C Ob balance, end of period, Undelivered orders	6,325	5,637	4,728	3,914
14D Ob balance, end of period, Accounts payable	2,193	2,171	59	72
[14X Obligated balance Subtotal]	[8,518	7,808	4,787	3,986]
15A Disbursements	3,214	4,380	5,664	6,761

Footnotes for 4th Quarter

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

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

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OMB Acct: 184-15-1010
Tres Acct: 19-1010

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

TAFS: 19-72-1010 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
2B Unob Bal: Net transfers, actual (+ or -)				-26
7 Total budgetary resources	1	1	1	-25

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-25
10D Unob Balance, Not Available, other	1	1	1	
11 Total status of budgetary resources	1	1	1	-25

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25	25	25	25
14C Ob balance, end of period, Undelivered orders	25	25	25	

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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	-1,877	-1,877	-1,877	-1,877
2B Unob Bal: Net transfers, actual (+ or -)				-26
4A Recoveries of prior year obligations: Actual	107	236	476	3,184
7 Total budgetary resources	-1,769	-1,641	-1,401	1,280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,150	3,731	-10,805	-11,104
8A2 Category B, Direct Obligations			12,885	16,011
[8X Obligations Subtotal]	[3,150	3,731	2,080	4,907]
10D Unob Balance, Not Available, other	-4,919	-5,372	-3,481	-3,627
11 Total status of budgetary resources	-1,769	-1,641	-1,401	1,280

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,723	13,723	13,723	13,723
14C Ob balance, end of period, Undelivered orders	10,693	9,746	8,566	7,409
14D Ob balance, end of period, Accounts payable	2,295	2,230	60	73
[14X Obligated balance Subtotal]	[12,988	11,976	8,626	7,482]
15A Disbursements	3,776	5,243	6,701	7,965

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
Bureau: Agency for International Development
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 31-72-1010 02\03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	140	140	140	140
14D Ob balance, end of period, Accounts payable	121	4	4	4
15A Disbursements	19	136	136	136

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

TAFS: 72- -1010 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-2,030	-7,800	-22,407	
2A Unob Bal: Brought forward October 1	71,021	71,021	71,021	71,021
2B Unob Bal: Net transfers, actual (+ or -)				-24,496
3A1 Offsetting Collections: Collected		5	5	5
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]		-5	-5	
4A Recoveries of prior year obligations: Actual	59	69	93	702
7 Total budgetary resources	69,049	63,289	48,706	47,231

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	19,206	15,247	27,599	46,524
9A1 Unob Balance, apportioned, currently available	42,043	29,297	18,625	
10D Unob Balance, Not Available, other	7,800	18,745	2,482	707
11 Total status of budgetary resources	69,049	63,289	48,706	47,231

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	278,990	278,990	278,990	278,990
14B Ob balance, end of period, unfilled customer orders, Fed sources		5	5	
14C Ob balance, end of period, Undelivered orders	176,375	101,657	42,763	17,179
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	59,376	59,101	69,842	52,683
15A Disbursements	235,751	160,763	112,610	69,862
15B Collections	62,386	133,411	193,891	254,949
[15X Net Outlays]		-5	-5	-5
	62,386	133,406	193,886	254,944

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1010 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		445,000	445,000	445,000
1D BA: Net transfers (+ or -)		-3,030	-103,406	-110,708
6B Enacted rescissions (-)				-2,626
7 Total budgetary resources		441,970	341,594	331,666

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	15	64,054	134,652	267,790
9A1 Unob Balance, apportioned, currently available	5,945	99,132	162,974	28,929
10D Unob Balance, Not Available, other	-5,960	278,784	43,968	34,947
11 Total status of budgetary resources		441,970	341,594	331,666

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	13	49,601	87,543	162,969
14D Ob balance, end of period, Accounts payable		884	9,526	28,399
[14X Obligated balance Subtotal]	[13	50,485	97,069	191,368]
15A Disbursements	2	13,568	37,582	76,422

TAFS: 72- -1010 02\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	206			
2B Unob Bal: Net transfers, actual (+ or -)	206	206	206	206
4A Recoveries of prior year obligations: Actual	176	338	271	3,155
7 Total budgetary resources	588	544	477	3,361

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		65	65	
9A1 Unob Balance, apportioned, currently available		-65	-65	
10D Unob Balance, Not Available, other	588	544	477	3,361
11 Total status of budgetary resources	588	544	477	3,361

Agency: International Assistance Programs
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 Tres Acct: 72-1010

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	222,316			
13 Obligated balance, transferred, net	222,316	222,316	222,316	222,316
14C Ob balance, end of period, Undelivered orders	337,643	72,508	46,837	96,072
14D Ob balance, end of period, Accounts payable	57,066	40,260	38,096	24,987
[14X Obligated balance Subtotal]	394,709	112,768	84,933	121,059
15A Disbursements	49,747	109,276	137,179	98,102

TAFS: 72- -1010 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				26
2A Unob Bal: Brought forward October 1	54,079	54,079	54,079	20,582
4A Recoveries of prior year obligations: Actual	1,579	5,440	9,102	10,945
7 Total budgetary resources	55,658	59,520	63,182	31,553

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		944	1,155	5,037
9A1 Unob Balance, apportioned, currently available	3,735	9,651	13,639	
10D Unob Balance, Not Available, other	51,923	48,924	48,387	26,516
11 Total status of budgetary resources	55,658	59,520	63,182	31,553

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,432	26,432	26,432	26,432
14C Ob balance, end of period, Undelivered orders	-631	26,973	21,957	63,728
14D Ob balance, end of period, Accounts payable	19,481	13,825	19,685	5,557
[14X Obligated balance Subtotal]	18,850	40,798	41,642	69,285
15A Disbursements	6,002	-18,862	-23,158	-48,762

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts:

OMB Acct: 184-15-1010
 Tres Acct: 72-1010

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		445,000	445,000	445,000
1D BA: Net transfers (+ or -)	-2,030	-10,830	-125,813	-110,682
2A Unob Bal: Brought forward October 1	125,306	125,100	125,100	91,603
2B Unob Bal: Net transfers, actual (+ or -)	206	206	206	-24,290
3A1 Offsetting Collections: Collected		5	5	5
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]		-5	-5	5]
4A Recoveries of prior year obligations: Actual	1,814	5,847	9,466	14,802
6B Enacted rescissions (-)				-2,626
7 Total budgetary resources	125,295	565,323	453,959	413,811

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	19,221	80,310	163,471	319,351
9A1 Unob Balance, apportioned, currently available	51,723	138,015	195,173	28,929
10D Unob Balance, Not Available, other	54,351	346,997	95,314	65,531
11 Total status of budgetary resources	125,295	565,323	453,959	413,811

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	527,738	305,422	305,422	305,422
13 Obligated balance, transferred, net	222,316	222,316	222,316	222,316
14B Ob balance, end of period, unfilled customer orders, Fed sources		5	5	
14C Ob balance, end of period, Undelivered orders	513,400	250,739	199,100	339,948
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	135,923	114,070	137,149	111,626
15A Disbursements	649,323	364,814	336,254	451,574]
15B Collections	118,137	237,393	345,494	380,711
[15X Net Outlays]		-5	-5	-5
	118,137	237,388	345,489	380,706]

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

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

TAFS: 72- -1010 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	464	464	464	464
7 Total budgetary resources	464	464	464	464

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	464	464	464	464
11 Total status of budgetary resources	464	464	464	464

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 72- -1010 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	418	418	418	418
7 Total budgetary resources	418	418	418	418

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	418	418	418	418
11 Total status of budgetary resources	418	418	418	418

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2	-2	-2	-2
14C Ob balance, end of period, Undelivered orders	-5	-5	-5	-5
14D Ob balance, end of period, Accounts payable	3	3	3	3
[14X Obligated balance Subtotal]	[-2	-2	-2	-2]

Footnotes for 4th Quarter

8A2 Negative undelivered orders amount is due to reconciliation difference with Treasury.

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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OMB Acct: 184-15-1010
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1010 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	97	97	97	97
7 Total budgetary resources	97	97	97	97

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	97	97	97	97
11 Total status of budgetary resources	97	97	97	97

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 72- -1010 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		206	206	206
2B Unob Bal: Net transfers, actual (+ or -)		-206	-206	-205
7 Total budgetary resources				1

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		222,316	222,316	222,316
13 Obligated balance, transferred, net		-222,316	-222,316	-222,316
14C Ob balance, end of period, Undelivered orders		47,996	48,149	841
15A Disbursements		-47,996	-48,149	-841

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 6,800

Agency: International Assistance Programs
Bureau: Agency for International Development
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OMB Acct: 184-15-1010
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1010 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
6A Cancellations of expired and no-year accounts (-)				-103
7 Total budgetary resources	17	17	17	-86

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				-86
10D Unob Balance, Not Available, other	17	17	17	
11 Total status of budgetary resources	17	17	17	-86

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	111	111	111	111
14C Ob balance, end of period, Undelivered orders	86	86	86	
15A Disbursements	25	25	25	25

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 184-15-1010
Tres Acct: 72-1010

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	996	1,202	1,202	1,202
2B Unob Bal: Net transfers, actual (+ or -)		-206	-206	-205
6A Cancellations of expired and no-year accounts (-)				-103
7 Total budgetary resources	996	996	996	894

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				-86
10D Unob Balance, Not Available, other	996	996	996	980
11 Total status of budgetary resources	996	996	996	894

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	118	222,434	222,434	222,434
13 Obligated balance, transferred, net		-222,316	-222,316	-222,316
14C Ob balance, end of period, Undelivered orders	90	48,086	48,239	836
14D Ob balance, end of period, Accounts payable	3	3	3	3
[14X Obligated balance Subtotal]	[93	48,089	48,242	839]
15A Disbursements	25	-47,971	-48,124	-807

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts:

OMB Acct: 184-15-1010
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		445,000	445,000	445,000
1D BA: Net transfers (+ or -)	-2,030	-7,800	-105,052	-72,927
2A Unob Bal: Brought forward October 1	135,306	135,316	135,316	101,819
2B Unob Bal: Net transfers, actual (+ or -)	2,236	7,800	13,855	-24,521
3A1 Offsetting Collections: Collected		5	5	5
3B2 Change in unfilled cust orders: Without advance from Fed sources		-5	-5	
[3X Orders\Receivables\Collections Subtotal]	[			5]
4A Recoveries of prior year obligations: Actual	4,221	6,083	9,948	18,100
6A Cancellations of expired and no-year accounts (-)				-103
6B Enacted rescissions (-)				-2,626
7 Total budgetary resources	139,733	586,399	499,067	464,744
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,878	6,526	-19,072	-15,975
8A2 Category B, Direct Obligations	19,221	80,310	193,145	376,823
[8X Obligations Subtotal]	[	25,099	86,836	174,073]
9A1 Unob Balance, apportioned, currently available	61,031	148,796	217,499	41,145
9B Unob Balance, exempt from apportionment	2,030	7,800	14,637	
10D Unob Balance, Not Available, other	51,573	342,966	92,857	62,753
11 Total status of budgetary resources	139,733	586,399	499,067	464,744
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	551,136	551,136	551,136	551,136
13 Obligated balance, transferred, net	222,316			
14B Ob balance, end of period, unfilled customer orders, Fed sources		5	5	
14C Ob balance, end of period, Undelivered orders	529,664	314,432	265,536	373,905
14D Ob balance, end of period, Accounts payable	138,345	116,405	137,235	112,301
[14X Obligated balance Subtotal]	[	668,009	430,842	402,776]
15A Disbursements	126,318	201,053	312,489	407,678
15B Collections		-5	-5	-5
[15X Net Outlays]	[126,318	201,048	312,484]

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

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

TAFS: 15-72-1093 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55	55	55	55
7 Total budgetary resources	55	55	55	55

STATUS OF BUDGETARY RESOURCES

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

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james lewis
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OMB Acct: 184-15-1093
 Tres Acct: 19-1093

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

TAFS: 19-72-1093 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				5,090
2A Unob Bal: Brought forward October 1	23,546	23,546	23,546	23,546
2B Unob Bal: Net transfers, actual (+ or -)		700	4,590	
3C Offsetting Collections: Anticipated for rest of year, without adva			34	
4A Recoveries of prior year obligations: Actual	11	24	24	26
7 Total budgetary resources	23,556	24,269	28,192	28,661

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,471	12,575	20,671	-12,475
8A2 Cat B, Direct Obs: Freedom Support (001)				40,104
[8X Obligations Subtotal]	[7,471	12,575	20,671	27,629]
9A1 Unob Balance, apportioned, currently available	16,770	10,994	2,932	1,032
9B Unob Balance, exempt from apportionment		700	4,590	
10D Unob Balance, Not Available, other	-684			
11 Total status of budgetary resources	23,556	24,269	28,192	28,661

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,726	12,726	12,726	12,726
14C Ob balance, end of period, Undelivered orders	17,228	17,385	14,920	16,746
14D Ob balance, end of period, Accounts payable		150		258
[14X Obligated balance Subtotal]	[17,228	17,535	14,920	17,004]
15A Disbursements	2,959	7,742	18,453	23,325

Footnotes for 4th Quarter

NA.
 2B NA.

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

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OMB Acct: 184-15-1093
Tres Acct: 19-1093

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

TAFS: 19-72-1093 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		5,000	36,731	45,739
7 Total budgetary resources		5,000	36,731	45,739

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		648	1,690	15,339
8A2 Cat B, Direct Obs: Freedom Support (001)				2,048
[8X Obligations Subtotal]	[	648	1,690	17,387]
9A1 Unob Balance, apportioned, currently available		4,352	35,041	
10D Unob Balance, Not Available, other				28,353
11 Total status of budgetary resources		5,000	36,731	45,739

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		115	799	14,775
14D Ob balance, end of period, Accounts payable		236	104	564
[14X Obligated balance Subtotal]	[	351	903	15,339]
15A Disbursements		297	788	2,048

Footnotes for 4th Quarter

1D NA.

TAFS: 19-72-1093 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-372	-372	-372	-372
3C Offsetting Collections: Anticipated for rest of year, without adva	759	759	759	
7 Total budgetary resources	387	387	387	-372

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
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OMB Acct: 184-15-1093
Tres Acct: 19-1093

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		243	756	-32
8A2 Cat B, Direct Obs: Freedom Support Act (001)				790
[8X Obligations Subtotal]	[	243	756	758]
9A1 Unob Balance, apportioned, currently available		9	-369	
10D Unob Balance, Not Available, other		378		-1,130
11 Total status of budgetary resources		387	387	-372

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,825	1,825	1,825	1,825
14C Ob balance, end of period, Undelivered orders		1,820	1,970	1,801	1,793
14D Ob balance, end of period, Accounts payable				4	
[14X Obligated balance Subtotal]	[	1,820	1,970	1,805	1,793]
15A Disbursements		5	98	776	790

Footnotes for 4th Quarter

NA.
10D NA.

Agency: International Assistance Programs
 Bureau: Agency for International Development
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Contacts:

OMB Acct: 184-15-1093
 Tres Acct: 19-1093

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		5,000	36,731	50,829
2A Unob Bal: Brought forward October 1	23,174	23,174	23,174	23,174
2B Unob Bal: Net transfers, actual (+ or -)		700	4,590	
3C Offsetting Collections: Anticipated for rest of year, without adva	759	759	793	
4A Recoveries of prior year obligations: Actual	11	24	24	26
7 Total budgetary resources	23,943	29,656	65,310	74,028

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,471	13,466	23,117	2,832
8A2 Category B, Direct Obligations				42,942
[8X Obligations Subtotal]	[7,471	13,466	23,117	45,774]
9A1 Unob Balance, apportioned, currently available	16,779	15,491	37,604	1,032
9B Unob Balance, exempt from apportionment		700	4,590	
10D Unob Balance, Not Available, other	-306			27,223
11 Total status of budgetary resources	23,943	29,656	65,310	74,028

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,551	14,551	14,551	14,551
14C Ob balance, end of period, Undelivered orders	19,048	19,470	17,520	33,314
14D Ob balance, end of period, Accounts payable		386	108	822
[14X Obligated balance Subtotal]	[19,048	19,856	17,628	34,136]
15A Disbursements	2,964	8,137	20,017	26,163

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PAGE 6,808

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

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

TAFS: 19-72-1093 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
4A Recoveries of prior year obligations: Actual				92
7 Total budgetary resources	51	51	51	144

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				92
10D Unob Balance, Not Available, other	51	51	51	51
11 Total status of budgetary resources	51	51	51	144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	833	833	833	833
14C Ob balance, end of period, Undelivered orders	787	787	781	781
15A Disbursements	46	46	53	53

Footnotes for 4th Quarter

NA.

TAFS: 19-72-1093 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-305	-305	-305	-305
4A Recoveries of prior year obligations: Actual	383	383	383	256
7 Total budgetary resources	78	78	78	-49

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	383	383	383	256
10D Unob Balance, Not Available, other	-305	-305	-305	-305
11 Total status of budgetary resources	78	78	78	-49

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	527	527	527	527
14C Ob balance, end of period, Undelivered orders	489	487	486	486
15A Disbursements	38	40	41	41

Footnotes for 4th Quarter

NA.

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

TAFS: 19-72-1093 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	836	836	836	836
4A Recoveries of prior year obligations: Actual		8	13	14
7 Total budgetary resources	836	845	849	850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	18	25	-15,482
8A2 Cat B, Direct Obs: Freedom Support Act (001)				15,492
[8X Obligations Subtotal]	21	18	25	10]
10D Unob Balance, Not Available, other	816	827	823	840
11 Total status of budgetary resources	836	845	849	850

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,481	15,481	15,481	15,481
14C Ob balance, end of period, Undelivered orders	14,108	13,189	10,216	8,857
14D Ob balance, end of period, Accounts payable			6	
[14X Obligated balance Subtotal]	14,108	13,189	10,222	8,857]
15A Disbursements	1,394	2,301	5,272	6,620

Footnotes for 4th Quarter

NA.

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OMB Acct: 184-15-1093
 Tres Acct: 19-1093

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

TAFS: 19-72-1093 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	305	305	305	305
4A Recoveries of prior year obligations: Actual	1	1	11	118
7 Total budgetary resources	306	306	316	423

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	95	238	1,765	54
8A2 Cat B, Direct Obs: Freedom Support Act (001)				29,906
8B1 Category A, Reimbursable Obligations				-28,895
[8X Obligations Subtotal]	95	238	1,765	1,065]
10D Unob Balance, Not Available, other	211	68	-1,449	-643
11 Total status of budgetary resources	306	306	316	423

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,873	28,873	28,873	28,873
14C Ob balance, end of period, Undelivered orders	24,959	21,885	17,007	12,563
14D Ob balance, end of period, Accounts payable	43		78	54
[14X Obligated balance Subtotal]	25,002	21,885	17,085	12,617]
15A Disbursements	3,964	7,225	13,541	17,203

Footnotes for 4th Quarter

NA.
 10D NA.

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

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

TAFS: 19-72-1093 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-13	-13	-13	-13
2B Unob Bal: Net transfers, actual (+ or -)				-386
4A Recoveries of prior year obligations: Actual			14	
7 Total budgetary resources	-13	-13	1	-399

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-399
10D Unob Balance, Not Available, other	-13	-13	1	
11 Total status of budgetary resources	-13	-13	1	-399

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	399	399	399	399
14C Ob balance, end of period, Undelivered orders	386	386	386	
14D Ob balance, end of period, Accounts payable	14	14		
[14X Obligated balance Subtotal]	[400	400	386]

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Agency: International Assistance Programs
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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	874	874	874	874
2B Unob Bal: Net transfers, actual (+ or -)				-386
4A Recoveries of prior year obligations: Actual	384	392	421	480
7 Total budgetary resources	1,258	1,267	1,295	969

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	499	639	2,173	-15,479
8A2 Category B, Direct Obligations				45,398
8B1 Category A, Reimbursable Obligations				-28,895
[8X Obligations Subtotal]	[499	639	2,173	1,024]
10D Unob Balance, Not Available, other	760	628	-879	-57
11 Total status of budgetary resources	1,258	1,267	1,295	969

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,113	46,113	46,113	46,113
14C Ob balance, end of period, Undelivered orders	40,729	36,734	28,876	22,687
14D Ob balance, end of period, Accounts payable	57	14	84	54
[14X Obligated balance Subtotal]	[40,786	36,748	28,960	22,741]
15A Disbursements	5,442	9,612	18,907	23,917

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 31-72-1093 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,800	2,800	2,800	2,800
7 Total budgetary resources	2,800	2,800	2,800	2,800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	922	2,121	2,562	2,768
9A1 Unob Balance, apportioned, currently available	1,738	679	238	32
10D Unob Balance, Not Available, other	140			
11 Total status of budgetary resources	2,800	2,800	2,800	2,800

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	785	1,390	1,239	751
14D Ob balance, end of period, Accounts payable	4	309	345	362
[14X Obligated balance Subtotal]	789	1,699	1,584	1,113]
15A Disbursements	133	422	978	1,655

TAFS: 31-72-1093 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				2,150
7 Total budgetary resources				2,150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				439
9A1 Unob Balance, apportioned, currently available				1,711
11 Total status of budgetary resources				2,150

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				438
15A Disbursements				1

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

TAFS: 31-72-1093 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	114	114	114	114
7 Total budgetary resources	114	114	114	114

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	114	114	114	114
11 Total status of budgetary resources	114	114	114	114

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	1	1	1	1
14D Ob balance, end of period, Accounts payable	1	1	1	1
[14X Obligated balance Subtotal]	[2	2	2	1]
15A Disbursements				1

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Contacts:

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				2,150
2A Unob Bal: Brought forward October 1	2,914	2,914	2,914	2,914
7 Total budgetary resources	2,914	2,914	2,914	5,064

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	922	2,121	2,562	3,207
9A1 Unob Balance, apportioned, currently available	1,852	793	352	1,857
10D Unob Balance, Not Available, other	140			
11 Total status of budgetary resources	2,914	2,914	2,914	5,064

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	786	1,391	1,240	1,190
14D Ob balance, end of period, Accounts payable	5	310	346	362
[14X Obligated balance Subtotal]	[791	1,701	1,586	1,552]
15A Disbursements	133	422	978	1,657

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

TAFS: 31-72-1093 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
7 Total budgetary resources	47	47	47	47

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	47	47	47	47
11 Total status of budgetary resources	47	47	47	47

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	64	64	64	64
14C Ob balance, end of period, Undelivered orders	60	60	60	60
14D Ob balance, end of period, Accounts payable	4	3	3	5
[14X Obligated balance Subtotal]	64	63	63	65]
15A Disbursements		1	1	-1

TAFS: 31-72-1093 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	27	27	27	27
11 Total status of budgetary resources	27	27	27	27

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

TAFS: 31-72-1093 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
7 Total budgetary resources	47	47	47	47

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	47	47	47	47
11 Total status of budgetary resources	47	47	47	47

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	576	576	576	576
14C Ob balance, end of period, Undelivered orders	393	204	150	3
14D Ob balance, end of period, Accounts payable	3	3	4	4
[14X Obligated balance Subtotal]	396	207	154	7
15A Disbursements	180	369	423	569

TAFS: 31-72-1093 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
7 Total budgetary resources	32	32	32	32

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	32	32	32	32
11 Total status of budgetary resources	32	32	32	32

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,137	1,137	1,137	1,137
14C Ob balance, end of period, Undelivered orders	419	591	293	189
14D Ob balance, end of period, Accounts payable	236	9	9	9
[14X Obligated balance Subtotal]	655	600	302	198
15A Disbursements	482	537	835	939

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

TAFS: 31-72-1093 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	191	191	191	191
2B Unob Bal: Net transfers, actual (+ or -)				-191
7 Total budgetary resources	191	191	191	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	191	191	191	
11 Total status of budgetary resources	191	191	191	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14D Ob balance, end of period, Accounts payable	2	2	2	
15A Disbursements				2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 184-15-1093
Tres Acct: 31-1093

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	344	344	344	344
2B Unob Bal: Net transfers, actual (+ or -)				-191
7 Total budgetary resources	344	344	344	153

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	344	344	344	153
11 Total status of budgetary resources	344	344	344	153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,780	1,780	1,780	1,780
14C Ob balance, end of period, Undelivered orders	873	856	504	253
14D Ob balance, end of period, Accounts payable	245	17	18	18
[14X Obligated balance Subtotal]	[1,118	873	522	271]
15A Disbursements	662	907	1,259	1,509

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

PAGE 6,820

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

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

TAFS: 72- -1093 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-700	-9,715	
2A Unob Bal: Brought forward October 1	202,432	202,432	202,432	149,671
2B Unob Bal: Net transfers, actual (+ or -)				-10,815
4A Recoveries of prior year obligations: Actual	3	53	138	315
7 Total budgetary resources	202,435	201,786	192,856	139,171

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	18,993	61,915	88,640	138,856
9A1 Unob Balance, apportioned, currently available	96,114	69,029	46,016	
10D Unob Balance, Not Available, other	87,328	70,841	58,200	315
11 Total status of budgetary resources	202,435	201,786	192,856	139,171

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	285,712	285,712	285,712	285,712
14C Ob balance, end of period, Undelivered orders	224,060	200,728	128,001	122,500
14D Ob balance, end of period, Accounts payable	48,314	66,403	91,702	66,225
[14X Obligated balance Subtotal]	272,374	267,131	219,703	188,725]
15A Disbursements	32,328	80,444	154,511	235,528

TAFS: 72- -1093 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		587,000	587,000	587,000
1D BA: Net transfers (+ or -)		-5,000	-90,311	-142,524
6B Enacted rescissions (-)				-3,463
7 Total budgetary resources		582,000	496,689	441,012

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		50	110,914	326,819
9A1 Unob Balance, apportioned, currently available		266,061	292,276	86,886
10D Unob Balance, Not Available, other		315,889	93,499	27,308
11 Total status of budgetary resources		582,000	496,689	441,012

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,821

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		34	71,325	188,353
14D Ob balance, end of period, Accounts payable			10,007	37,578
[14X Obligated balance Subtotal]	[	34	81,332	225,931]
15A Disbursements		16	29,582	100,888

TAFS: 72- -1093 02\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-52,245	-52,762	-52,762	
2B Unob Bal: Net transfers, actual (+ or -)	517	517	517	517
4A Recoveries of prior year obligations: Actual	138	309	607	1,135
7 Total budgetary resources	-51,591	-51,936	-51,638	1,652

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		136	136	
9A1 Unob Balance, apportioned, currently available		-136	-136	
10D Unob Balance, Not Available, other	-51,591	-51,936	-51,638	1,652
11 Total status of budgetary resources	-51,591	-51,936	-51,638	1,652

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	224,954			
13 Obligated balance, transferred, net	224,954	224,954	224,954	224,954
14C Ob balance, end of period, Undelivered orders	339,741	70,357	24,425	67,047
14D Ob balance, end of period, Accounts payable	48,897	38,486	42,693	24,927
[14X Obligated balance Subtotal]	[388,638	67,118	91,974]
15A Disbursements	61,133	115,938	157,365	131,845

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 6,822

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1093 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-3,250	
2A Unob Bal: Brought forward October 1	44,732	44,732	44,732	44,732
2B Unob Bal: Net transfers, actual (+ or -)				-2,863
4A Recoveries of prior year obligations: Actual	1,823	12,115	12,176	15,871
7 Total budgetary resources	46,555	56,847	53,658	57,740

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		9,311	8,295	28,913
9A1 Unob Balance, apportioned, currently available	10,368	8,162	14,365	
10D Unob Balance, Not Available, other	36,187	39,373	30,997	28,826
11 Total status of budgetary resources	46,555	56,847	53,658	57,740

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,516	54,516	54,516	54,612
14C Ob balance, end of period, Undelivered orders	-37,023	-47,533	-31,256	24,391
14D Ob balance, end of period, Accounts payable	49,573	27,765	26,248	8,391
[14X Obligated balance Subtotal]	[12,550	-19,768	-5,008	32,782]
15A Disbursements	40,144	71,481	55,644	34,872

Agency: International Assistance Programs
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Contacts:

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

BUDGETARY RESOURCES

1A BA: Appropriation		587,000	587,000	587,000
1D BA: Net transfers (+ or -)		-5,700	-103,276	-142,524
2A Unob Bal: Brought forward October 1	194,919	194,402	194,402	194,403
2B Unob Bal: Net transfers, actual (+ or -)	517	517	517	-13,161
4A Recoveries of prior year obligations: Actual	1,964	12,477	12,921	17,321
6B Enacted rescissions (-)				-3,463
7 Total budgetary resources	197,399	788,697	691,565	639,575

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	18,993	71,412	207,985	494,588
9A1 Unob Balance, apportioned, currently available	106,482	343,116	352,521	86,886
10D Unob Balance, Not Available, other	71,924	374,167	131,058	58,101
11 Total status of budgetary resources	197,399	788,697	691,565	639,575

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	565,182	340,228	340,228	340,324
13 Obligated balance, transferred, net	224,954	224,954	224,954	224,954
14C Ob balance, end of period, Undelivered orders	526,778	223,586	192,495	402,291
14D Ob balance, end of period, Accounts payable	146,784	132,654	170,650	137,121
[14X Obligated balance Subtotal]	[673,562	356,240	363,145	539,412]
15A Disbursements	133,605	267,879	397,102	503,133

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1093 99\00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	50	50	50	50
11 Total status of budgetary resources	50	50	50	50

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			-6	
15A Disbursements			6	

TAFS: 72- -1093 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67	67	67	67
7 Total budgetary resources	67	67	67	67

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
8A2 Cat B, Direct Obs: All Activities (004)	-1			
10D Unob Balance, Not Available, other	67	67	67	67
11 Total status of budgetary resources	67	67	67	67

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders	-5	-5	-5	-3
14D Ob balance, end of period, Accounts payable	3	3	3	3
[14X Obligated balance Subtotal]	-2	-2	-2]
15A Disbursements	1	1	1	-1

Footnotes for 4th Quarter

8A1 Negative unexpended obligation amount is due to reconciliation difference with Treasury.

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

TAFS: 72- -1093 01\02

12 Obligated balance, net as of October 1	96	96	96	-96
14C Ob balance, end of period, Undelivered orders	-57	105	101	-1
15A Disbursements	153	-9	-5	-95

TAFS: 72- -1093 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		517	517	517
2B Unob Bal: Net transfers, actual (+ or -)	-517	-517	-517	-517
7 Total budgetary resources	-517			

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-906			
8A2 Cat B, Direct Obs: All Activities (004)	906			
10D Unob Balance, Not Available, other	-517			
11 Total status of budgetary resources	-517			

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		224,954	224,954	224,954
13 Obligated balance, transferred, net	-224,954	-224,954	-224,954	-224,954
14C Ob balance, end of period, Undelivered orders	-200,988	43,640	51,507	4,593
15A Disbursements	-23,966	-43,640	-51,507	-4,593

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-1093
 Tres Acct: 72-1093

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

TAFS: 72- -1093 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
2B Unob Bal: Net transfers, actual (+ or -)				191
6A Cancellations of expired and no-year accounts (-)				-200
7 Total budgetary resources	8	8	8	-1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	140			
8A2 Cat B, Direct Obs: All Activities (004)	-140			-1
[8X Obligations Subtotal]				-1
10D Unob Balance, Not Available, other	8	8	8	
11 Total status of budgetary resources	8	8	8	-1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	140	140	140	140
15A Disbursements	140	140	140	139

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts:

OMB Acct: 184-15-1093
 Tres Acct: 72-1093

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	125	642	642	642
2B Unob Bal: Net transfers, actual (+ or -)	-517	-517	-517	-326
6A Cancellations of expired and no-year accounts (-)				-200
7 Total budgetary resources	-392	125	125	116

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-765			
8A2 Category B, Direct Obligations	765			-1
[8X Obligations Subtotal]				-1]
10D Unob Balance, Not Available, other	-392	125	125	117
11 Total status of budgetary resources	-392	125	125	116

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	235	225,189	225,189	224,997
13 Obligated balance, transferred, net	-224,954	-224,954	-224,954	-224,954
14C Ob balance, end of period, Undelivered orders	-201,050	43,740	51,597	4,589
14D Ob balance, end of period, Accounts payable	3	3	3	3
[14X Obligated balance Subtotal]				
15A Disbursements	-201,047	43,743	51,600	4,592]
	-23,672	-43,508	-51,365	-4,550

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts:

OMB Acct: 184-15-1093
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		587,000	587,000	587,000
1D BA: Net transfers (+ or -)		-700	-66,545	-89,545
2A Unob Bal: Brought forward October 1	222,405	222,405	222,405	222,406
2B Unob Bal: Net transfers, actual (+ or -)		700	4,590	-14,064
3C Offsetting Collections: Anticipated for rest of year, without adva	759	759	793	
4A Recoveries of prior year obligations: Actual	2,359	12,893	13,366	17,827
6A Cancellations of expired and no-year accounts (-)				-200
6B Enacted rescissions (-)				-3,463
7 Total budgetary resources	225,521	823,058	761,608	719,960

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,127	16,226	27,852	-9,440
8A2 Category B, Direct Obligations	19,758	71,412	207,985	582,927
8B1 Category A, Reimbursable Obligations				-28,895
[8X Obligations Subtotal]	27,885	87,638	235,837	544,592]
9A1 Unob Balance, apportioned, currently available	125,113	359,400	390,477	89,775
9B Unob Balance, exempt from apportionment		700	4,590	
10D Unob Balance, Not Available, other	72,525	375,319	130,703	85,592
11 Total status of budgetary resources	225,521	823,058	761,608	719,960

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	627,864	627,864	627,864	627,768
14C Ob balance, end of period, Undelivered orders	387,164	325,777	292,232	464,324
14D Ob balance, end of period, Accounts payable	147,094	133,384	171,209	138,380
[14X Obligated balance Subtotal]	534,258	459,161	463,441	602,704]
15A Disbursements	119,134	243,449	386,898	551,829

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sub-Saharan Africa disaster assistance

Contacts: TAM NGUYEN
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(202) 712-5951

OMB Acct: 184-15-1040
Tres Acct: 72-1040

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

TAFS: 72- -1040 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	359	359	359	359
4A Recoveries of prior year obligations: Actual				758
7 Total budgetary resources	359	359	359	1,117

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	359	359	359	
10D Unob Balance, Not Available, other				1,117
11 Total status of budgetary resources	359	359	359	1,117

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,159	3,159	3,159	3,159
14C Ob balance, end of period, Undelivered orders	1,167	1,178	935	845
14D Ob balance, end of period, Accounts payable	1,115	1,011	1,229	561
[14X Obligated balance Subtotal]	[2,282	2,189	2,164	1,406]
15A Disbursements	877	970	995	995

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sub-Saharan Africa disaster assistance

Contacts:

OMB Acct: 184-15-1040
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	359	359	359	359
4A Recoveries of prior year obligations: Actual				758
7 Total budgetary resources	359	359	359	1,117

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	359	359	359	
10D Unob Balance, Not Available, other				1,117
11 Total status of budgetary resources	359	359	359	1,117

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,159	3,159	3,159	3,159
14C Ob balance, end of period, Undelivered orders	1,167	1,178	935	845
14D Ob balance, end of period, Accounts payable	1,115	1,011	1,229	561
[14X Obligated balance Subtotal]	[2,282	2,189	2,164	1,406]
15A Disbursements	877	970	995	995

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

PAGE 6,831

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster and famine assistance

Contacts: TAM NGUYEN
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OMB Acct: 184-15-1035
Tres Acct: 11-1035

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

TAFS: 11-72-1035 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	180
10D Unob Balance, Not Available, other	820
11 Total status of budgetary resources	1,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	145
14D Ob balance, end of period, Accounts payable	8
[14X Obligated balance Subtotal]	153]
15A Disbursements	26

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster and famine assistance

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OMB Acct: 184-15-1035
Tres Acct: 15-1035

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

TAFS: 15-72-1035 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
7 Total budgetary resources	51	51	51	51

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	51	51	51	51
11 Total status of budgetary resources	51	51	51	51

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster and famine assistance

Contacts: LAVON HARPER
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Janet Brooks
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OMB Acct: 184-15-1035
Tres Acct: 19-1035

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

TAFS: 19-72-1035 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		19,500	31,500	31,500
7 Total budgetary resources		19,500	31,500	31,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			20,346	25,962
9A1 Unob Balance, apportioned, currently available			11,154	
10D Unob Balance, Not Available, other		19,500		5,538
11 Total status of budgetary resources		19,500	31,500	31,500

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			10,454	6,952
15A Disbursements			9,892	19,010

Footnotes for 4th Quarter

1D No footnote needed

TAFS: 19-72-1035 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	102	102	102	102
7 Total budgetary resources	102	102	102	102

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	102	-180	102	
10D Unob Balance, Not Available, other		282		102
11 Total status of budgetary resources	102	102	102	102

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster and famine assistance

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OMB Acct: 184-15-1035
Tres Acct: 19-1035

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108	108	108	108
14C Ob balance, end of period, Undelivered orders	108	108	108	108

Footnotes for 4th Quarter

No footnote needed.

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster and famine assistance

Contacts:

OMB Acct: 184-15-1035
Tres Acct: 19-1035

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		19,500	31,500	31,500
2A Unob Bal: Brought forward October 1	102	102	102	102
7 Total budgetary resources	102	19,602	31,602	31,602

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			20,346	25,962
9A1 Unob Balance, apportioned, currently available	102	-180	11,256	
10D Unob Balance, Not Available, other		19,782		5,640
11 Total status of budgetary resources	102	19,602	31,602	31,602

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108	108	108	108
14C Ob balance, end of period, Undelivered orders	108	108	10,562	7,060
15A Disbursements			9,892	19,010

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster and famine assistance

Contacts: TAM NGUYEN
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OMB Acct: 184-15-1035
 Tres Acct: 72-1035

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

TAFS: 72- -1035 \04

BUDGETARY RESOURCES

1A BA: Appropriation		110,000	110,000	
7 Total budgetary resources		110,000	110,000	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		110,000	110,000	
11 Total status of budgetary resources		110,000	110,000	

TAFS: 72- -1035 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		110,000	110,000	110,000
1D BA: Net transfers (+ or -)		90,500	77,500	77,500
7 Total budgetary resources		200,500	187,500	187,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			42,347	
8A2 Cat B, Direct Obs: All Activities (004)				57,201
[8X Obligations Subtotal]	[		42,347	57,201]
9A1 Unob Balance, apportioned, currently available		81,500	145,153	130,299
10D Unob Balance, Not Available, other		119,000		
11 Total status of budgetary resources		200,500	187,500	187,500

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			26,404	30,029
14D Ob balance, end of period, Accounts payable			7,368	9,607
[14X Obligated balance Subtotal]	[		33,772	39,636]
15A Disbursements			8,575	17,565

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster and famine assistance

Contacts: TAM NGUYEN
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OMB Acct: 184-15-1035
 Tres Acct: 72-1035

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

TAFS: 72- -1035 \X

BUDGETARY RESOURCES

1A BA: Appropriation	-49,993	365,500	255,500	325,500
1D BA: Net transfers (+ or -)			-100	
2A Unob Bal: Brought forward October 1	52,716	52,716	52,716	40,789
2B Unob Bal: Net transfers, actual (+ or -)				-100
3A1 Offsetting Collections: Collected				1,427
4A Recoveries of prior year obligations: Actual	3,241	6,633	8,497	14,114
6B Enacted rescissions (-)		-1,507	-1,507	-1,507
7 Total budgetary resources	5,964	423,341	315,105	380,223

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	27,108	92,700	173,099	309,793
9A1 Unob Balance, apportioned, currently available	102,498	65,833	58,181	
10D Unob Balance, Not Available, other	-123,642	264,808	83,825	70,430
11 Total status of budgetary resources	5,964	423,341	315,105	380,223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	388,384	388,384	388,384	398,342
14C Ob balance, end of period, Undelivered orders	153,422	163,604	50,807	242,308
14D Ob balance, end of period, Accounts payable	179,794	144,987	234,074	94,670
[14X Obligated balance Subtotal]	[333,216	308,591	284,881	336,978]
15A Disbursements	79,035	165,860	268,105	357,042
15B Collections				-1,427
[15X Net Outlays]	[79,035	165,860	268,105	355,615]

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster and famine assistance

Contacts:

OMB Acct: 184-15-1035
 Tres Acct: 72-1035

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	-49,993	585,500	475,500	435,500
1D BA: Net transfers (+ or -)		90,500	77,400	77,500
2A Unob Bal: Brought forward October 1	52,716	52,716	52,716	40,789
2B Unob Bal: Net transfers, actual (+ or -)				-100
3A1 Offsetting Collections: Collected				1,427
4A Recoveries of prior year obligations: Actual	3,241	6,633	8,497	14,114
6B Enacted rescissions (-)		-1,507	-1,507	-1,507
7 Total budgetary resources	5,964	733,841	612,605	567,723

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			42,347	
8A2 Category B, Direct Obligations	27,108	92,700	173,099	366,994
[8X Obligations Subtotal]	[27,108	92,700	215,446	366,994]
9A1 Unob Balance, apportioned, currently available	102,498	147,333	203,334	130,299
10D Unob Balance, Not Available, other	-123,642	493,808	193,825	70,430
11 Total status of budgetary resources	5,964	733,841	612,605	567,723

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	388,384	388,384	388,384	398,342
14C Ob balance, end of period, Undelivered orders	153,422	163,604	77,211	272,337
14D Ob balance, end of period, Accounts payable	179,794	144,987	241,442	104,277
[14X Obligated balance Subtotal]	[333,216	308,591	318,653	376,614]
15A Disbursements	79,035	165,860	276,680	374,607
15B Collections				-1,427
[15X Net Outlays]	[79,035	165,860	276,680	373,180]

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster and famine assistance

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OMB Acct: 184-15-1035
 Tres Acct: 72-1035

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

TAFS: 72- -1035 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-11,853	-11,853	-11,853	73
7 Total budgetary resources	-11,853	-11,853	-11,853	73

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				-366
10D Unob Balance, Not Available, other	-11,853	-11,853	-11,853	440
11 Total status of budgetary resources	-11,853	-11,853	-11,853	73

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,250	21,250	21,250	11,292
14C Ob balance, end of period, Undelivered orders	11,514	12,392	11,854	872
14D Ob balance, end of period, Accounts payable	4,552	2,061	2,597	2,178
[14X Obligated balance Subtotal]	[16,066	14,453	14,451	3,050]
15A Disbursements	5,184	6,798	6,799	7,875

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster and famine assistance

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

TAFS: 95-72-1035 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10D Unob Balance, Not Available, other	9	9	9	9
11 Total status of budgetary resources	10	10	10	10

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30	30	30	30
14C Ob balance, end of period, Undelivered orders	31	31	31	31

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster and famine assistance

Contacts:

OMB Acct: 184-15-1035
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	-49,993	585,500	475,500	435,500
1D BA: Net transfers (+ or -)		110,000	108,900	110,000
2A Unob Bal: Brought forward October 1	41,026	41,026	41,026	41,025
2B Unob Bal: Net transfers, actual (+ or -)				-100
3A1 Offsetting Collections: Collected				1,427
4A Recoveries of prior year obligations: Actual	3,241	6,633	8,497	14,114
6B Enacted rescissions (-)		-1,507	-1,507	-1,507
7 Total budgetary resources	-5,726	741,651	632,415	600,459

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	62,694	25,963
8A2 Category B, Direct Obligations		27,108	92,700	366,808
[8X Obligations Subtotal]	[	27,109	92,701	392,771]
9A1 Unob Balance, apportioned, currently available		102,600	147,153	130,299
10D Unob Balance, Not Available, other		-135,435	501,797	77,390
11 Total status of budgetary resources		-5,726	741,651	632,415

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		409,772	409,772	409,772
14C Ob balance, end of period, Undelivered orders		165,075	176,135	280,445
14D Ob balance, end of period, Accounts payable		184,346	147,048	106,463
[14X Obligated balance Subtotal]	[	349,421	323,183	386,908]
15A Disbursements		84,219	172,658	401,518
15B Collections				-1,427
[15X Net Outlays]	[84,219	172,658	400,091]

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development

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OMB Acct: 184-15-1000
Tres Acct: 19-1000

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

TAFS: 19-72-1000 \95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-313	-313	-313	-313
7 Total budgetary resources	-313	-313	-313	-313

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	-313	-313	-313	-313
11 Total status of budgetary resources	-313	-313	-313	-313

Footnotes for 4th Quarter

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

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

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

TAFS: 72- -1000 \04

BUDGETARY RESOURCES

1A BA: Appropriation		604,100	604,100	604,100
1D BA: Net transfers (+ or -)	9,350	9,350	11,100	7,503
2B Unob Bal: Net transfers, actual (+ or -)				7,600
3A1 Offsetting Collections: Collected	249	2,242	3,691	25,288
3B2 Change in unfilled cust orders: Without advance from Fed sources	249	-1,745	3,840	1,892
[3X Orders\Receivables\Collections Subtotal]	[498	497	7,531	27,180]
6B Enacted rescissions (-)		-3,564	-3,564	-3,564
7 Total budgetary resources	9,848	610,384	619,167	642,818

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	116,555			
8A2 Cat B, Direct Obs: All Activities (004)		235,332	413,811	642,013
[8X Obligations Subtotal]	[116,555	235,332	413,811	642,013]
9A1 Unob Balance, apportioned, currently available	76,374	79,318	76,653	
10D Unob Balance, Not Available, other	-183,081	295,734	128,702	805
11 Total status of budgetary resources	9,848	610,384	619,167	642,818

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources	-249	1,745	-3,840	-1,892
14C Ob balance, end of period, Undelivered orders	-15,731	-75,355	-166,898	82,721
14D Ob balance, end of period, Accounts payable	55,086	105,966	242,703	49,723
[14X Obligated balance Subtotal]	[39,106	32,356	71,965	130,552]
15A Disbursements	77,200	204,722	338,006	509,568
15B Collections	-249	-2,242	-3,691	-25,288
[15X Net Outlays]	[76,951	202,480	334,315	484,280]

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

TAFS: 72- -1000 03\04

14C Ob balance, end of period, Undelivered orders	-5	-47	-19
15A Disbursements	5	47	19

Footnotes for 4th Quarter

8A2 Negative amount is due to reconciliation difference with Treasury.

TAFS: 72- -1000 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	40,000	40,000	40,000
1D BA: Net transfers (+ or -)		-788	7,710
7 Total budgetary resources	40,000	39,212	47,710

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		689	807
8A2 Cat B, Direct Obs: All Programs (099)	697		
[8X Obligations Subtotal]	[697	689	807]
9A1 Unob Balance, apportioned, currently available	254	7,466	18,109
10D Unob Balance, Not Available, other	39,049	31,057	28,794
11 Total status of budgetary resources	40,000	39,212	47,710

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	257	56	517
14D Ob balance, end of period, Accounts payable	108	43	43
[14X Obligated balance Subtotal]	[365	99	560]
15A Disbursements	332	590	246

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

TAFS: 72- -1000 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,456	7,456	7,456	5,556
3A1 Offsetting Collections: Collected	130	130	130	172
3A2 Offsetting Collections: Receivable from Fed sources	-130	-130	-130	-130
[3X Orders\Receivables\Collections Subtotal]				42]
4A Recoveries of prior year obligations: Actual	388	1,717	2,239	3,270
6B Enacted rescissions (-)		-202		
7 Total budgetary resources	7,844	8,971	9,695	8,868

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-24			
8A2 Cat B, Direct Obs: All Activities (004)		99	13	4,595
[8X Obligations Subtotal]		99	13	4,595]
9A1 Unob Balance, apportioned, currently available	24	-99	13,216	
10D Unob Balance, Not Available, other	7,844	8,971	-3,534	4,273
11 Total status of budgetary resources	7,844	8,971	9,695	8,868

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107,577	107,577	107,577	7,501
14A Ob balance, end of period, Receivables	-4,060	-4,060	-4,060	-215
14B Ob balance, end of period, unfilled customer orders, Fed sources	-25	-25	-25	
14C Ob balance, end of period, Undelivered orders	-2,683	-4,170	-5,751	-5,270
14D Ob balance, end of period, Accounts payable	114,773	113,808	114,038	10,536
[14X Obligated balance Subtotal]		108,005	104,202	5,051]
15A Disbursements	-709	536	1,278	3,905
15B Collections	-130	-130	-130	-172
[15X Net Outlays]		-839	1,148	3,733]

Footnotes for 4th Quarter

8A2 Negative unobligated amount is being reviewed to determine its cause and to identify proper corrective action

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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: 72- -1000 02\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28			
4A Recoveries of prior year obligations: Actual	46	76	117	203
7 Total budgetary resources	74	76	117	203

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		46	46	
9A1 Unob Balance, apportioned, currently available		-46	-46	
10D Unob Balance, Not Available, other	74	76	117	203
11 Total status of budgetary resources	74	76	117	203

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,515			
13 Obligated balance, transferred, net	5,515	5,515	5,515	5,515
14C Ob balance, end of period, Undelivered orders	9,170	3,716	3,716	3,502
14D Ob balance, end of period, Accounts payable	1,279	751	618	582
[14X Obligated balance Subtotal]	[10,449	4,467	4,334	4,084]
15A Disbursements	535	1,018	1,111	1,228

TAFS: 72- -1000 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	361			
4A Recoveries of prior year obligations: Actual	448	3,405	2,615	6,706
7 Total budgetary resources	809	3,405	2,615	6,706

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		1,117	448	693
9A1 Unob Balance, apportioned, currently available		-439	-448	
10D Unob Balance, Not Available, other	809	2,727	2,615	6,014
11 Total status of budgetary resources	809	3,405	2,615	6,706

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	118,166			
13 Obligated balance, transferred, net	118,166	118,166	118,166	118,166
14C Ob balance, end of period, Undelivered orders	65,631	-65,297	-76,321	-68,740
14D Ob balance, end of period, Accounts payable	118,247	100,953	99,775	80,172
[14X Obligated balance Subtotal]	[183,878	35,656	23,454	11,432]
15A Disbursements	52,005	80,222	92,544	100,720

Footnotes for 4th Quarter

8A2 Negative unobligated amount is being reviewed to determine its cause and to identify proper corrective action.

TAFS: 72- -1000 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			3,250	
2A Unob Bal: Brought forward October 1	19,365	19,365	19,365	19,366
2B Unob Bal: Net transfers, actual (+ or -)				3,250
3A1 Offsetting Collections: Collected			2,000	2,000
4A Recoveries of prior year obligations: Actual	696	2,455	4,171	6,137
7 Total budgetary resources	20,061	21,819	28,785	30,753

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,707	7,766	18,900
8A2 Cat B, Direct Obs: All Activities (004)	1,996			
[8X Obligations Subtotal]	[1,996	2,707	7,766	18,900]
9A1 Unob Balance, apportioned, currently available	17,136	16,433	16,626	
10D Unob Balance, Not Available, other	929	2,680	4,393	11,854
11 Total status of budgetary resources	20,061	21,819	28,785	30,753

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,048	30,048	30,048	29,744
14A Ob balance, end of period, Receivables	-10	-10	-10	-10
14C Ob balance, end of period, Undelivered orders	6,347	1,395	-7,648	27,129
14D Ob balance, end of period, Accounts payable	17,718	11,068	16,255	-13,292
[14X Obligated balance Subtotal]	[24,055	12,453	8,597	13,827]
15A Disbursements	7,293	17,847	25,046	28,680
15B Collections			-2,000	-2,000
[15X Net Outlays]	[7,293	17,847	23,046	26,680]

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

2A fjh

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation		644,100	644,100	644,100
1D BA: Net transfers (+ or -)	9,350	9,350	13,562	15,213
2A Unob Bal: Brought forward October 1	27,210	26,821	26,821	24,922
2B Unob Bal: Net transfers, actual (+ or -)				10,850
3A1 Offsetting Collections: Collected	379	2,372	5,821	27,460
3A2 Offsetting Collections: Receivable from Fed sources	-130	-130	-130	-130
3B2 Change in unfilled cust orders: Without advance from Fed sources	249	-1,745	3,840	1,892
[3X Orders\Receivables\Collections Subtotal]	[498	497	9,531	29,222]
4A Recoveries of prior year obligations: Actual	1,578	7,653	9,142	16,316
6B Enacted rescissions (-)		-3,766	-3,564	-3,564
7 Total budgetary resources	38,636	684,655	699,591	737,058

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	116,531	2,707	7,766	18,900
8A2 Category B, Direct Obligations	1,996	237,291	415,007	648,108
[8X Obligations Subtotal]	[118,527	239,998	422,773	667,008]
9A1 Unob Balance, apportioned, currently available	93,534	95,421	113,467	18,109
10D Unob Balance, Not Available, other	-173,425	349,237	163,350	51,943
11 Total status of budgetary resources	38,636	684,655	699,591	737,058

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	261,306	137,625	137,625	37,245
13 Obligated balance, transferred, net	123,681	123,681	123,681	123,681
14A Ob balance, end of period, Receivables	-4,070	-4,070	-4,070	-225
14B Ob balance, end of period, unfilled customer orders, Fed sources	-274	1,720	-3,865	-1,892
14C Ob balance, end of period, Undelivered orders	62,734	-139,459	-252,893	39,840
14D Ob balance, end of period, Accounts payable	307,103	332,654	473,432	127,764
[14X Obligated balance Subtotal]	[365,493	190,845	212,604	165,487]
15A Disbursements	136,324	304,682	458,622	644,366
15B Collections	-379	-2,372	-5,821	-27,460
[15X Net Outlays]	[135,945	302,310	452,801	616,906]

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

TAFS: 72- -1000 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	245	245	245	245
7 Total budgetary resources	245	245	245	245

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	6	6	6
10D Unob Balance, Not Available, other	240	240	240	240
11 Total status of budgetary resources	245	245	245	245

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-13	-13	-13	-13
14C Ob balance, end of period, Undelivered orders	-13	-12	-12	-13
15A Disbursements	6	4	4	6

Footnotes for 4th Quarter

2A Negative unobligated balance is due to cash reconciliation difference with Treasury
8A1 Negative unobligated balance is due to cash reconciliation difference with Treasury

TAFS: 72- -1000 99\00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5	-5	-5	-5
10D Unob Balance, Not Available, other	19	19	19	19
11 Total status of budgetary resources	14	14	14	14

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders	-5	-5	-5	-5
14D Ob balance, end of period, Accounts payable	5	5	5	5

Footnotes for 4th Quarter

8A1 Negative amount is due to reconciliation difference with Treasury

TAFS: 72- -1000 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14C Ob balance, end of period, Undelivered orders	16	19	-115	1
14D Ob balance, end of period, Accounts payable	3	3	3	3
[14X Obligated balance Subtotal]	19	22	-112	4]
15A Disbursements	-15	-17	117	

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

TAFS: 72- -1000 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	80	80	80	80
7 Total budgetary resources	80	80	80	80

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders	2	2	2	2

TAFS: 72- -1000 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,762	-1,762	-1,762	137
7 Total budgetary resources	-1,762	-1,762	-1,762	137

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				15
8A2 Cat B, Direct Obs: All Activities (004)				1
[8X Obligations Subtotal]				16]
10D Unob Balance, Not Available, other	-1,762	-1,762	-1,762	121
11 Total status of budgetary resources	-1,762	-1,762	-1,762	137

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-100,390	-100,390	-100,390	-11
14A Ob balance, end of period, Receivables	3,845	3,845	3,845	
14B Ob balance, end of period, unfilled customer orders, Fed sources	25	25	25	
14C Ob balance, end of period, Undelivered orders	-794	-808	-762	13
14D Ob balance, end of period, Accounts payable	-103,441	-103,441	-103,441	
[14X Obligated balance Subtotal]	-100,365	-100,379	-100,333	13]
15A Disbursements	-25	-10	-56	-7

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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

TAFS: 72- -1000 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		361	361	361
7 Total budgetary resources		361	361	361

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		361	361	361
11 Total status of budgetary resources		361	361	361

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		118,166	118,166	118,166
13 Obligated balance, transferred, net	-118,166	-118,166	-118,166	-118,166
14C Ob balance, end of period, Undelivered orders	-122,888	-6,641	-6,785	-1,002
15A Disbursements	4,723	6,641	6,785	1,002

Footnotes for 4th Quarter

8A1 Negative amount is due to reconciliation difference with Treasury.

TAFS: 72- -1000 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		28	28	28
7 Total budgetary resources		28	28	28

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		28	28	28
11 Total status of budgetary resources		28	28	28

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,515	5,515	5,515
13 Obligated balance, transferred, net	-5,515	-5,515	-5,515	-5,515
14C Ob balance, end of period, Undelivered orders	-5,585	-69	-75	-456
14D Ob balance, end of period, Accounts payable				426
[14X Obligated balance Subtotal]	[-5,585	-69	-75	-30]
15A Disbursements	70	69	75	30

TAFS: 72- -1000 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	282	282	282	282
3A2 Offsetting Collections: Receivable from Fed sources				-88
6A Cancellations of expired and no-year accounts (-)				-204
7 Total budgetary resources	282	282	282	-10

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-10
10D Unob Balance, Not Available, other	282	282	282	
11 Total status of budgetary resources	282	282	282	-10

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-71	-71	-71	-71
14A Ob balance, end of period, Receivables	-88	-88	-88	
14C Ob balance, end of period, Undelivered orders	16	16	16	
[14X Obligated balance Subtotal]	[-72	-72	-72]
15A Disbursements	1	1	1	7

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	-1,139	-750	-750	1,149
3A2 Offsetting Collections: Receivable from Fed sources				-88
6A Cancellations of expired and no-year accounts (-)				-204
7 Total budgetary resources	-1,139	-750	-750	857
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1	1	1	6
8A2 Category B, Direct Obligations				1
[8X Obligations Subtotal]	[1	1	1	7]
10D Unob Balance, Not Available, other	-1,139	-750	-750	851
11 Total status of budgetary resources	-1,139	-750	-750	857
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-100,463	23,218	23,218	123,597
13 Obligated balance, transferred, net	-123,681	-123,681	-123,681	-123,681
14A Ob balance, end of period, Receivables	3,757	3,757	3,757	
14B Ob balance, end of period, unfilled customer orders, Fed sources	25	25	25	
14C Ob balance, end of period, Undelivered orders	-129,251	-7,498	-7,736	-1,460
14D Ob balance, end of period, Accounts payable	-103,433	-103,433	-103,433	434
[14X Obligated balance Subtotal]	[-228,902	-107,149	-107,387	-1,026]
15A Disbursements	4,760	6,688	6,926	1,038

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Contacts:

OMB Acct: 184-15-1000
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		644,100	644,100	644,100
1D BA: Net transfers (+ or -)	9,350	9,350	13,562	15,213
2A Unob Bal: Brought forward October 1	25,758	25,758	25,758	25,758
2B Unob Bal: Net transfers, actual (+ or -)				10,850
3A1 Offsetting Collections: Collected	379	2,372	5,821	27,460
3A2 Offsetting Collections: Receivable from Fed sources	-130	-130	-130	-218
3B2 Change in unfilled cust orders: Without advance from Fed sources	249	-1,745	3,840	1,892
[3X Orders\Receivables\Collections Subtotal]	[498	497	9,531	29,134]
4A Recoveries of prior year obligations: Actual	1,578	7,653	9,142	16,316
6A Cancellations of expired and no-year accounts (-)				-204
6B Enacted rescissions (-)		-3,766	-3,564	-3,564
7 Total budgetary resources	37,184	683,592	698,528	737,602

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	116,532	2,708	7,767	18,906
8A2 Category B, Direct Obligations	1,996	237,291	415,007	648,109
[8X Obligations Subtotal]	[118,528	239,999	422,774	667,015]
9A1 Unob Balance, apportioned, currently available	93,534	95,421	113,467	18,109
10D Unob Balance, Not Available, other	-174,877	348,174	162,287	52,481
11 Total status of budgetary resources	37,184	683,592	698,528	737,602

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	160,843	160,843	160,843	160,842
14A Ob balance, end of period, Receivables	-313	-313	-313	-225
14B Ob balance, end of period, unfilled customer orders, Fed sources	-249	1,745	-3,840	-1,892
14C Ob balance, end of period, Undelivered orders	-66,517	-146,957	-260,629	38,380
14D Ob balance, end of period, Accounts payable	203,670	229,221	369,999	128,198
[14X Obligated balance Subtotal]	[136,591	83,696	105,217	164,461]
15A Disbursements	141,084	311,370	465,548	645,404
15B Collections	-379	-2,372	-5,821	-27,460
[15X Net Outlays]	[140,705	308,998	459,727	617,944]

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Capital investment fund

Contacts: TAM NGUYEN
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Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-0300
Tres Acct: 72-0300

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

TAFS: 72- -0300 \X

BUDGETARY RESOURCES

1A BA: Appropriation	16,600	98,800	98,800	98,800
2A Unob Bal: Brought forward October 1	2,874	2,874	2,874	2,874
6B Enacted rescissions (-)		-485	-485	-485
7 Total budgetary resources	19,474	101,189	101,189	101,189

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	16,207	20,505	25,185	95,534
9A1 Unob Balance, apportioned, currently available	14,446	54,369	71,122	5,655
10D Unob Balance, Not Available, other	-11,179	26,315	4,882	
11 Total status of budgetary resources	19,474	101,189	101,189	101,189

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,879	5,879	5,879	5,879
14C Ob balance, end of period, Undelivered orders	15,690	3,073	877	12,403
14D Ob balance, end of period, Accounts payable	4,719	4,331	7,499	3,899
[14X Obligated balance Subtotal]	[20,409	7,404	8,376	16,302]
15A Disbursements	1,677	18,979	22,688	85,110

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Capital investment fund

Contacts:

OMB Acct: 184-15-0300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	16,600	98,800	98,800	98,800
2A Unob Bal: Brought forward October 1	2,874	2,874	2,874	2,874
6B Enacted rescissions (-)		-485	-485	-485
7 Total budgetary resources	19,474	101,189	101,189	101,189

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	16,207	20,505	25,185	95,534
9A1 Unob Balance, apportioned, currently available	14,446	54,369	71,122	5,655
10D Unob Balance, Not Available, other	-11,179	26,315	4,882	
11 Total status of budgetary resources	19,474	101,189	101,189	101,189

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,879	5,879	5,879	5,879
14C Ob balance, end of period, Undelivered orders	15,690	3,073	877	12,403
14D Ob balance, end of period, Accounts payable	4,719	4,331	7,499	3,899
[14X Obligated balance Subtotal]	[20,409	7,404	8,376	16,302]
15A Disbursements	1,677	18,979	22,688	85,110

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Transition Initiatives

Contacts: TAM NGUYEN
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OMB Acct: 184-15-1027
 Tres Acct: 72-1027

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

TAFS: 72- -1027 03\04

BUDGETARY RESOURCES

1A BA: Appropriation	204			
2A Unob Bal: Brought forward October 1	204	204	204	204
7 Total budgetary resources	408	204	204	204

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				204
9A1 Unob Balance, apportioned, currently available	204	204	204	
10D Unob Balance, Not Available, other	204			
11 Total status of budgetary resources	408	204	204	204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,828	6,828	6,828	6,828
14C Ob balance, end of period, Undelivered orders	3,167	1,633	-485	936
14D Ob balance, end of period, Accounts payable	1,019	2,522	4,420	1,946
[14X Obligated balance Subtotal]	[4,186	4,155	3,935	2,882]
15A Disbursements	2,642	2,673	2,893	4,150

TAFS: 72- -1027 \X

BUDGETARY RESOURCES

1A BA: Appropriation		55,000	55,000	55,000
1D BA: Net transfers (+ or -)		-659	-659	
2A Unob Bal: Brought forward October 1	10,122	10,122	10,122	11,147
4A Recoveries of prior year obligations: Actual	25	43	172	993
6B Enacted rescissions (-)		-325	-325	-325
7 Total budgetary resources	10,147	64,182	64,310	66,816

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	2,258	13,698	29,431	60,058
9A1 Unob Balance, apportioned, currently available	16,992	23,264	21,306	
10D Unob Balance, Not Available, other	-9,103	27,219	13,573	6,757
11 Total status of budgetary resources	10,147	64,182	64,310	66,816

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(In thousands of dollars)

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Transition Initiatives

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OMB Acct: 184-15-1027
Tres Acct: 72-1027

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,602	28,602	28,602	26,918
14C Ob balance, end of period, Undelivered orders	9,247	19,605	7,014	88,023
14D Ob balance, end of period, Accounts payable	13,841	7,476	26,835	-41,116
[14X Obligated balance Subtotal]	[23,088	27,081	33,849	46,907]
15A Disbursements	7,748	15,176	24,012	39,076

Footnotes for 4th Quarter

8A2 Negative unexpended obligation amount is due to reconciliation difference with Treasury.

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Transition Initiatives

Contacts:

OMB Acct: 184-15-1027
Tres Acct: 72-1027

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	204	55,000	55,000	55,000
1D BA: Net transfers (+ or -)		-659	-659	
2A Unob Bal: Brought forward October 1	10,326	10,326	10,326	11,351
4A Recoveries of prior year obligations: Actual	25	43	172	993
6B Enacted rescissions (-)		-325	-325	-325
7 Total budgetary resources	10,555	64,386	64,514	67,020

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,258	13,698	29,431	60,262
9A1 Unob Balance, apportioned, currently available	17,196	23,468	21,510	
10D Unob Balance, Not Available, other	-8,899	27,219	13,573	6,757
11 Total status of budgetary resources	10,555	64,386	64,514	67,020

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,430	35,430	35,430	33,746
14C Ob balance, end of period, Undelivered orders	12,414	21,238	6,529	88,959
14D Ob balance, end of period, Accounts payable	14,860	9,998	31,255	-39,170
[14X Obligated balance Subtotal]	[27,274	31,236	37,784	49,789]
15A Disbursements	10,390	17,849	26,905	43,226

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Transition Initiatives

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 Tres Acct: 95-1027

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

TAFS: 95-72-1027 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	316	316	316	316
4A Recoveries of prior year obligations: Actual			3	3
7 Total budgetary resources	316	316	319	319

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	247	319	311
9A1 Unob Balance, apportioned, currently available	287	69	-3	5
10D Unob Balance, Not Available, other			3	3
11 Total status of budgetary resources	316	316	319	319

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	159	159	159	159
14C Ob balance, end of period, Undelivered orders	158	258	164	102
14D Ob balance, end of period, Accounts payable	1	1	1	1
[14X Obligated balance Subtotal]	[159	259	165	103]
15A Disbursements	30	147	310	364

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Transition Initiatives

Contacts:

OMB Acct: 184-15-1027
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	204	55,000	55,000	55,000
1D BA: Net transfers (+ or -)		-659	-659	
2A Unob Bal: Brought forward October 1	10,642	10,642	10,642	11,667
4A Recoveries of prior year obligations: Actual	25	43	175	996
6B Enacted rescissions (-)		-325	-325	-325
7 Total budgetary resources	10,871	64,702	64,833	67,339

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	247	319	311
8A2 Category B, Direct Obligations	2,258	13,698	29,431	60,262
[8X Obligations Subtotal]	[2,287	13,945	29,750	60,573]
9A1 Unob Balance, apportioned, currently available	17,483	23,537	21,507	5
10D Unob Balance, Not Available, other	-8,899	27,219	13,576	6,760
11 Total status of budgetary resources	10,871	64,702	64,833	67,339

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,589	35,589	35,589	33,905
14C Ob balance, end of period, Undelivered orders	12,572	21,496	6,693	89,061
14D Ob balance, end of period, Accounts payable	14,861	9,999	31,256	-39,169
[14X Obligated balance Subtotal]	[27,433	31,495	37,949	49,892]
15A Disbursements	10,420	17,996	27,215	43,590

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Payment to the Foreign Service retirement and disability fund

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OMB Acct: 184-15-1036
Tres Acct: 72-1036

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

TAFS: 72- -1036 \04

BUDGETARY RESOURCES

1A BA: Appropriation	43,859	43,859	43,859
7 Total budgetary resources	43,859	43,859	43,859

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		43,859	43,859
9A1 Unob Balance, apportioned, currently available	43,859		
11 Total status of budgetary resources	43,859	43,859	43,859

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		43,859	
15A Disbursements			43,859

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Payment to the Foreign Service retirement and disability fund

Contacts:

OMB Acct: 184-15-1036
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		43,859	43,859	43,859
7 Total budgetary resources		43,859	43,859	43,859

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			43,859	43,859
9A1 Unob Balance, apportioned, currently available		43,859		
11 Total status of budgetary resources		43,859	43,859	43,859

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			43,859	
15A Disbursements				43,859

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses, Office of Inspector General

Contacts: TAM NGUYEN
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OMB Acct: 184-15-1007
 Tres Acct: 72-1007

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

TAFS: 72- -1007 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,453	5,453	5,453	5,453
2B Unob Bal: Net transfers, actual (+ or -)				-149
3A1 Offsetting Collections: Collected		14	14	14
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]		-14	-14	
4A Recoveries of prior year obligations: Actual	379	461	577	736
7 Total budgetary resources	5,832	5,914	6,030	6,054

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,024	2,095	3,866	5,818
8A2 Cat B, Direct Obs: All Activities (004) [8X Obligations Subtotal]				-120
9A1 Unob Balance, apportioned, currently available	2,024	2,095	3,866	5,698
10D Unob Balance, Not Available, other	3,512	3,441	1,968	
11 Total status of budgetary resources	296	379	196	356
	5,832	5,914	6,030	6,054

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,787	9,787	9,787	9,787
14B Ob balance, end of period, unfilled customer orders, Fed sources		14	14	
14C Ob balance, end of period, Undelivered orders	-1,662	-2,164	-2,960	-1,430
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	6,177	5,702	6,358	4,854
15A Disbursements	4,515	3,552	3,412	3,424
15B Collections	6,916	7,882	9,678	11,325
[15X Net Outlays]		-14	-14	-14
	6,916	7,868	9,664	11,311

Footnotes for 4th Quarter

8A1 Reconciliation difference.

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses, Office of Inspector General

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OMB Acct: 184-15-1007
 Tres Acct: 72-1007

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

TAFS: 72- -1007 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		35,000	35,000	35,000
1D BA: Net transfers (+ or -)			788	1,788
6B Enacted rescissions (-)				-207
7 Total budgetary resources		35,000	35,788	36,582

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,329			
8A2 Cat B, Direct Obs: All Activities (004)			12,106	20,990	33,858
[8X Obligations Subtotal]	[	5,329	12,106	20,990	33,858]
9A1 Unob Balance, apportioned, currently available		5,361	5,394	6,048	
10D Unob Balance, Not Available, other		-10,690	17,500	8,750	2,724
11 Total status of budgetary resources			35,000	35,788	36,582

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		-2,639	-6,999	-15,394	6,149
14D Ob balance, end of period, Accounts payable		4,393	7,861	18,126	1,790
[14X Obligated balance Subtotal]	[	1,754	862	2,732	7,939]
15A Disbursements		3,574	11,243	18,259	25,919

TAFS: 72- -1007 02\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		592			
2B Unob Bal: Net transfers, actual (+ or -)		592	592	592	592
4A Recoveries of prior year obligations: Actual		33	115	80	188
7 Total budgetary resources		1,217	708	673	780

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)			33	33	
9A1 Unob Balance, apportioned, currently available			-33	-33	
10D Unob Balance, Not Available, other		1,217	708	673	780
11 Total status of budgetary resources		1,217	708	673	780

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses, Office of Inspector General

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(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-1007
Tres Acct: 72-1007

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-2,209			
13 Obligated balance, transferred, net	3,254	3,254	3,254	3,254
14C Ob balance, end of period, Undelivered orders	323	2,595	2,650	1,337
14D Ob balance, end of period, Accounts payable	700	687	674	600
[14X Obligated balance Subtotal]	[1,023	3,282	3,324	1,937]
15A Disbursements	-11	-110	-117	1,129

TAFS: 72- -1007 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,357	2,357	2,357	2,357
4A Recoveries of prior year obligations: Actual	39	112	113	342
7 Total budgetary resources	2,395	2,469	2,469	2,698

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		442	409	369
9A1 Unob Balance, apportioned, currently available	1,761	1,915	1,987	
10D Unob Balance, Not Available, other	634	112	74	2,329
11 Total status of budgetary resources	2,395	2,469	2,469	2,698

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,212	1,212	1,212	1,212
14C Ob balance, end of period, Undelivered orders	965	893	842	-85
14D Ob balance, end of period, Accounts payable	197	265	299	1,045
[14X Obligated balance Subtotal]	[1,162	1,158	1,141	960]
15A Disbursements	11	383	367	280

Footnotes for 4th Quarter

2A Negative amount is due to reconciliation difference with Treasury

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses, Office of Inspector General

Contacts:

OMB Acct: 184-15-1007
 Tres Acct: 72-1007

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

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

BUDGETARY RESOURCES

1A	BA: Appropriation		35,000	35,000	35,000
1D	BA: Net transfers (+ or -)			788	1,788
2A	Unob Bal: Brought forward October 1	8,402	7,810	7,810	7,810
2B	Unob Bal: Net transfers, actual (+ or -)	592	592	592	443
3A1	Offsetting Collections: Collected		14	14	14
3B2	Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]		-14	-14	14]
4A	Recoveries of prior year obligations: Actual	451	688	770	1,266
6B	Enacted rescissions (-)				-207
7	Total budgetary resources	9,444	44,091	44,960	46,114

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,353	2,537	4,275	6,187
8A2	Category B, Direct Obligations [8X Obligations Subtotal]		12,139	21,023	33,738
		[7,353	14,676	25,298	39,925]
9A1	Unob Balance, apportioned, currently available	10,634	10,717	9,970	
10D	Unob Balance, Not Available, other	-8,543	18,699	9,693	6,189
11	Total status of budgetary resources	9,444	44,091	44,960	46,114

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	8,790	10,999	10,999	10,999
13	Obligated balance, transferred, net	3,254	3,254	3,254	3,254
14B	Ob balance, end of period, unfilled customer orders, Fed sources		14	14	
14C	Ob balance, end of period, Undelivered orders	-3,013	-5,675	-14,862	5,971
14D	Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	11,467	14,515	25,457	8,289
		[8,454	8,854	10,609	14,260]
15A	Disbursements	10,490	19,398	28,187	38,653
15B	Collections		-14	-14	-14
	[15X Net Outlays]	[10,490	19,384	28,173	38,639]

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

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses, Office of Inspector General

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OMB Acct: 184-15-1007
Tres Acct: 72-1007

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

TAFS: 72- -1007 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
7 Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	34	34	34	34
11 Total status of budgetary resources	34	34	34	34

TAFS: 72- -1007 01\02

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74	74	74	74
14C Ob balance, end of period, Undelivered orders	50	72	86	9
15A Disbursements	24	2	-12	65

TAFS: 72- -1007 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		592	592	592
2B Unob Bal: Net transfers, actual (+ or -)	-592	-592	-592	-592
7 Total budgetary resources	-592			

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	-592			
11 Total status of budgetary resources	-592			

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

PAGE 6,871

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses, Office of Inspector General

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-1007
Tres Acct: 72-1007

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-2,209	-2,209	-2,209
13 Obligated balance, transferred, net	-3,254	-3,254	-3,254	-3,254
14C Ob balance, end of period, Undelivered orders	1,015	-1,173	-1,175	-1
15A Disbursements	-4,269	-4,289	-4,288	-5,462

TAFS: 72- -1007 98\99

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

PAGE 6,872

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses, Office of Inspector General

Contacts:

OMB Acct: 184-15-1007
Tres Acct: 72-1007

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	629	629	629
2B Unob Bal: Net transfers, actual (+ or -)	-592	-592	-592	-592
6A Cancellations of expired and no-year accounts (-)				-3
7 Total budgetary resources	-555	37	37	34

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	-555	37	37	34
11 Total status of budgetary resources	-555	37	37	34

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74	-2,135	-2,135	-2,135
13 Obligated balance, transferred, net	-3,254	-3,254	-3,254	-3,254
14C Ob balance, end of period, Undelivered orders	1,065	-1,101	-1,089	8
15A Disbursements	-4,245	-4,287	-4,300	-5,397

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses, Office of Inspector General

Contacts:

OMB Acct: 184-15-1007
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		35,000	35,000	35,000
1D BA: Net transfers (+ or -)			788	1,788
2A Unob Bal: Brought forward October 1	8,439	8,439	8,439	8,439
2B Unob Bal: Net transfers, actual (+ or -)				-149
3A1 Offsetting Collections: Collected		14	14	14
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]	[	-14	-14	14]
4A Recoveries of prior year obligations: Actual	451	688	770	1,266
6A Cancellations of expired and no-year accounts (-)				-3
6B Enacted rescissions (-)				-207
7 Total budgetary resources	8,889	44,128	44,997	46,148
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7,353	2,537	4,275	6,187
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[	12,139	21,023	33,738]
9A1 Unob Balance, apportioned, currently available	10,634	14,676	25,298	39,925]
10D Unob Balance, Not Available, other	-9,098	10,717	9,970	
11 Total status of budgetary resources	8,889	18,736	9,730	6,223
		8,889	44,128	44,997
				46,148
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	8,864	8,864	8,864	8,864
14B Ob balance, end of period, unfilled customer orders, Fed sources		14	14	
14C Ob balance, end of period, Undelivered orders	-1,948	-6,776	-15,951	5,979
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[	11,467	14,515	25,457]
15A Disbursements	9,519	7,753	9,520	14,268]
15B Collections	6,245	15,111	23,887	33,256
[15X Net Outlays]	[-14	-14	-14]
	6,245	15,097	23,873	33,242]

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Property management fund

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-4175
Tres Acct: 72-4175

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

TAFS: 72- -4175 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,085	2,085	2,085	2,085
7 Total budgetary resources	2,085	2,085	2,085	2,085

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				200
10D Unob Balance, Not Available, other	2,085	2,085	2,085	1,885
11 Total status of budgetary resources	2,085	2,085	2,085	2,085

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-17	-17	-17	-17
14C Ob balance, end of period, Undelivered orders	-82	46	46	390
14D Ob balance, end of period, Accounts payable	49			
[14X Obligated balance Subtotal]	[-33	46	46	390]
15A Disbursements	16	-63	-63	-207

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Property management fund

Contacts:

OMB Acct: 184-15-4175
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,085	2,085	2,085	2,085
7 Total budgetary resources	2,085	2,085	2,085	2,085

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				200
10D Unob Balance, Not Available, other	2,085	2,085	2,085	1,885
11 Total status of budgetary resources	2,085	2,085	2,085	2,085

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-17	-17	-17	-17
14C Ob balance, end of period, Undelivered orders		-82	46	46	390
14D Ob balance, end of period, Accounts payable		49			
[14X Obligated balance Subtotal]	[	-33	46	46	390]
15A Disbursements		16	-63	-63	-207

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Working capital fund

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-4513
 Tres Acct: 72-4513

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

TAFS: 72- -4513 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	594	594	594	594
3A1 Offsetting Collections: Collected	75	175	198	2,189
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,844	4,744	4,722	2,702
[3X Orders\Receivables\Collections Subtotal]	[4,919	4,919	4,920	4,891]
4A Recoveries of prior year obligations: Actual		13	40	85
7 Total budgetary resources	5,514	5,526	5,554	5,569

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	448	1,092	3,462	5,011
9A1 Unob Balance, apportioned, currently available	5,423	4,780	1,989	
10D Unob Balance, Not Available, other	-358	-345	102	558
11 Total status of budgetary resources	5,514	5,526	5,554	5,569

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	664	664	664	664
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,844	-4,744	-4,722	-2,702
14C Ob balance, end of period, Undelivered orders	6	92	211	-734
14D Ob balance, end of period, Accounts payable	288	326	362	1,587
[14X Obligated balance Subtotal]	[-4,550	-4,326	-4,149	-1,849]
15A Disbursements	818	1,324	3,514	4,737
15B Collections	-75	-175	-198	-2,189
[15X Net Outlays]	[743	1,149	3,316	2,548]

Footnotes for 4th Quarter

10D Negative amount is being reviewed to determine its cause and identify proper corrective action.

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Working capital fund

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-4513
Tres Acct: 72-4590

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

TAFS: 72- -4590 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55	55	55	55
4A Recoveries of prior year obligations: Actual			30	30
7 Total budgetary resources	55	55	86	86

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	44	44	44	44
9A1 Unob Balance, apportioned, currently available	11	11	11	
10D Unob Balance, Not Available, other			30	41
11 Total status of budgetary resources	55	55	86	86

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	103	103	103	103
14C Ob balance, end of period, Undelivered orders	74	35	-8	5
14D Ob balance, end of period, Accounts payable	24	14	16	3
[14X Obligated balance Subtotal]	98	49	8	8]
15A Disbursements	49	98	108	108

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Working capital fund

Contacts:

OMB Acct: 184-15-4513
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	649	649	649	649
3A1 Offsetting Collections: Collected	75	175	198	2,189
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,844	4,744	4,722	2,702
[3X Orders\Receivables\Collections Subtotal]	[4,919	4,919	4,920	4,891]
4A Recoveries of prior year obligations: Actual		13	70	115
7 Total budgetary resources	5,569	5,581	5,640	5,655

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	492	1,136	3,506	5,055
9A1 Unob Balance, apportioned, currently available	5,434	4,791	2,000	
10D Unob Balance, Not Available, other	-358	-345	132	599
11 Total status of budgetary resources	5,569	5,581	5,640	5,655

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	767	767	767	767
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,844	-4,744	-4,722	-2,702
14C Ob balance, end of period, Undelivered orders	80	127	203	-729
14D Ob balance, end of period, Accounts payable	312	340	378	1,590
[14X Obligated balance Subtotal]	[-4,452	-4,277	-4,141	-1,841]
15A Disbursements	867	1,422	3,622	4,845
15B Collections	-75	-175	-198	-2,189
[15X Net Outlays]	[792	1,247	3,424	2,656]

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Debt reduction financing account

Contacts: ALFRED BUCK
 (202) 712-0904

Eirdis Davis
 (202) 712-4807

OMB Acct: 184-15-4137
 Tres Acct: 11-4137

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

TAFS: 11- -4137 \X 03

BUDGETARY RESOURCES

1B BA: Borrowing authority				33,100
2A Unob Bal: Brought forward October 1		98,808		
3A1 Offsetting Collections: Collected		3,492		
7 Total budgetary resources		102,300		33,100

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		102,300		
11 Total status of budgetary resources		102,300		

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections		-3,492		
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TAFS: 11- -4137 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		98,808		98,808
3A1 Offsetting Collections: Collected		10,990		24,750
4A Recoveries of prior year obligations: Actual				525
7 Total budgetary resources			109,797	124,082

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				69,746
10D Unob Balance, Not Available, other		109,797		87,436
11 Total status of budgetary resources		109,797		157,182

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				7,607
15A Disbursements				61,614
15B Collections			-10,990	-24,750
[15X Net Outlays]			-10,990	36,864]

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

PAGE 6,880

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Debt reduction financing account

Contacts:

OMB Acct: 184-15-4137
Tres Acct: 11-4137

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority				33,100
2A Unob Bal: Brought forward October 1		98,808	98,808	98,808
3A1 Offsetting Collections: Collected		3,492	10,990	24,750
4A Recoveries of prior year obligations: Actual				525
7 Total budgetary resources		102,300	109,797	157,182

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				69,746
10D Unob Balance, Not Available, other		102,300	109,797	87,436
11 Total status of budgetary resources		102,300	109,797	157,182

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				7,607
15A Disbursements				61,614
15B Collections		-3,492	-10,990	-24,750
[15X Net Outlays]	[-3,492	-10,990	36,864]

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

PAGE 6,881

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Debt reduction financing account

Contacts:

OMB Acct: 184-15-4137
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority				33,100
2A Unob Bal: Brought forward October 1		98,808	98,808	98,808
3A1 Offsetting Collections: Collected		3,492	10,990	24,750
4A Recoveries of prior year obligations: Actual				525
7 Total budgetary resources		102,300	109,797	157,182

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				69,746
10D Unob Balance, Not Available, other		102,300	109,797	87,436
11 Total status of budgetary resources		102,300	109,797	157,182

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				7,607
15A Disbursements				61,614
15B Collections		-3,492	-10,990	-24,750
[15X Net Outlays]	[-3,492	-10,990	36,864]

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan guarantees to Israel program account

Contacts: ALFRED BUCK
(202) 712-0904

Eirdis Davis
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OMB Acct: 184-15-0301
Tres Acct: 72-0301

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

TAFS: 72- -0301 \X

BUDGETARY RESOURCES

1A BA: Appropriation	19,512
7 Total budgetary resources	19,512

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	19,512
11 Total status of budgetary resources	19,512

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	19,512
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,883

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan guarantees to Israel program account

Contacts:

OMB Acct: 184-15-0301
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				19,512
7 Total budgetary resources				19,512

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				19,512
11 Total status of budgetary resources				19,512

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				19,512
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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Loan guarantees to Israel financing account

Contacts: ALFRED BUCK
 (202) 712-0904

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 (202) 712-4807

OMB Acct: 184-15-4119
 Tres Acct: 72-4119

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

TAFS: 72- -4119 \X 03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected				19,512
7 Total budgetary resources				19,512

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections				-19,512
-----------------	--	--	--	---------

TAFS: 72- -4119 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	827,719	827,719	827,719	827,719
3A1 Offsetting Collections: Collected	37,200	37,200	88,200	88,200
7 Total budgetary resources	864,919	864,919	915,919	915,919

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Default Claims (001)				154,456
10D Unob Balance, Not Available, other	864,919	864,919	915,919	780,974
11 Total status of budgetary resources	864,919	864,919	915,919	935,431

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				154,456
15B Collections	-37,200	-37,200	-88,200	-88,200
[15X Net Outlays]	[-37,200	-37,200	-88,200	66,256]

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan guarantees to Israel financing account

Contacts:

OMB Acct: 184-15-4119
Tres Acct: 72-4119

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	827,719	827,719	827,719	827,719
3A1 Offsetting Collections: Collected	37,200	37,200	88,200	107,712
7 Total budgetary resources	864,919	864,919	915,919	935,431

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				154,456
10D Unob Balance, Not Available, other	864,919	864,919	915,919	780,974
11 Total status of budgetary resources	864,919	864,919	915,919	935,431

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				154,456
15B Collections				-107,712
[15X Net Outlays]	[-37,200	-37,200	-88,200	46,744]

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan guarantees to Israel financing account

Contacts:

OMB Acct: 184-15-4119
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	827,719	827,719	827,719	827,719
3A1 Offsetting Collections: Collected	37,200	37,200	88,200	107,712
7 Total budgetary resources	864,919	864,919	915,919	935,431

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				154,456
10D Unob Balance, Not Available, other	864,919	864,919	915,919	780,974
11 Total status of budgetary resources	864,919	864,919	915,919	935,431

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				154,456
15B Collections	-37,200	-37,200	-88,200	-107,712
[15X Net Outlays]	[-37,200	-37,200	-88,200	46,744]

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

PAGE 6,887

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account

Contacts: ALFRED BUCK
(202) 712-0904

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(202) 712-4807

OMB Acct: 184-15-0401
Tres Acct: 72-0401

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

TAFS: 72- -0401 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				132
7 Total budgetary resources				132

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				132
8A2 Cat B, Direct Obs: All Programs (099)				-132
10D Unob Balance, Not Available, other				132
11 Total status of budgetary resources				132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-132
14C Ob balance, end of period, Undelivered orders		-2	-2	-132
15A Disbursements		2	2	

Footnotes for 4th Quarter

2A Reconciliation difference

TAFS: 72- -0401 \X

BUDGETARY RESOURCES

1A BA: Appropriation				74,544
2A Unob Bal: Brought forward October 1	3	3	3	3
7 Total budgetary resources	3	3	3	74,547

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				74,544
10D Unob Balance, Not Available, other	3	3	3	3
11 Total status of budgetary resources	3	3	3	74,547

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(MAX-BEEXEC001)

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

PAGE 6,888

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-0401
Tres Acct: 72-0401

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,499	1,499	1,499	1,499
14C Ob balance, end of period, Undelivered orders	909	909	909	909
14D Ob balance, end of period, Accounts payable	589	589	589	589
[14X Obligated balance Subtotal]	[1,498	1,498	1,498	1,498]
15A Disbursements				74,544

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

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

BUDGETARY RESOURCES

1A BA: Appropriation				74,544
2A Unob Bal: Brought forward October 1	3	3	3	135
7 Total budgetary resources	3	3	3	74,679

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				132
8A2 Category B, Direct Obligations				74,412
[8X Obligations Subtotal]	[			74,544]
10D Unob Balance, Not Available, other	3	3	3	135
11 Total status of budgetary resources	3	3	3	74,679

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,499	1,499	1,499	1,367
14C Ob balance, end of period, Undelivered orders	909	907	907	777
14D Ob balance, end of period, Accounts payable	589	589	589	589
[14X Obligated balance Subtotal]	[	1,496	1,496	1,366]
15A Disbursements		2	2	74,544

Agency: International Assistance Programs
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 Acct: Urban and environmental credit program account

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

TAFS: 72- -0401 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48	48	48	48
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	48	49	49	49

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	48	49	49	49
11 Total status of budgetary resources	48	49	49	49

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders	11	10	10	10
14D Ob balance, end of period, Accounts payable	3	4	4	4
[14X Obligated balance Subtotal]	[14	14	14	14]

TAFS: 72- -0401 \02

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		
8A2 Cat B, Direct Obs: All Activities (004)		-1		

RELATION OF OBLIGATIONS TO OUTLAYS

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

Footnotes for 2nd Quarter

8A2 1.Negative undelivered orders amount due to reconciliation difference with Treasury.

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OMB Acct: 184-15-0401
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -0401 \03

14C Ob balance, end of period, Undelivered orders		-3		-3
15A Disbursements		3		3

Footnotes for 4th Quarter

8A1 Reconciliation Difference

TAFS: 72- -0401 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	147	147	147	147
4A Recoveries of prior year obligations: Actual		27	27	
6A Cancellations of expired and no-year accounts (-)				-195
7 Total budgetary resources	147	174	174	-49

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				-49
10D Unob Balance, Not Available, other	147	174	174	
11 Total status of budgetary resources	147	174	174	-49

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49	49	49	49
14C Ob balance, end of period, Undelivered orders	22	21	21	
14D Ob balance, end of period, Accounts payable	27			
[14X Obligated balance Subtotal]	[49	21	21]

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Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -0401 98\99

BUDGETARY RESOURCES

6A Cancellations of expired and no-year accounts (-) -672
7 Total budgetary resources -672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004) -672
11 Total status of budgetary resources -672

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 672 672 672 672
14C Ob balance, end of period, Undelivered orders 672 672 672 672

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Tres Acct: 72-0401

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	195	195	195	195
4A Recoveries of prior year obligations: Actual		28	28	1
6A Cancellations of expired and no-year accounts (-)				-867
7 Total budgetary resources	195	223	223	-672

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		
8A2 Category B, Direct Obligations		-1		-721
[8X Obligations Subtotal]	[			-721]
10D Unob Balance, Not Available, other	195	223	223	49
11 Total status of budgetary resources	195	223	223	-672

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	735	734	734	734
14C Ob balance, end of period, Undelivered orders	705	699	699	10
14D Ob balance, end of period, Accounts payable	30	4	4	4
[14X Obligated balance Subtotal]	[703	703	14]
15A Disbursements		3	3	-1

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				74,544
2A Unob Bal: Brought forward October 1	198	198	198	330
4A Recoveries of prior year obligations: Actual		28	28	1
6A Cancellations of expired and no-year accounts (-)				-867
7 Total budgetary resources	198	226	226	74,007

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		132
8A2 Category B, Direct Obligations		-1		73,691
[8X Obligations Subtotal]	[			73,823]
10D Unob Balance, Not Available, other	198	226	226	184
11 Total status of budgetary resources	198	226	226	74,007

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,234	2,233	2,233	2,101
14C Ob balance, end of period, Undelivered orders	1,614	1,606	1,606	787
14D Ob balance, end of period, Accounts payable	619	593	593	593
[14X Obligated balance Subtotal]	[	2,233	2,199	1,380]
15A Disbursements		5	5	74,543

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit guaranteed loan financing account

Contacts: TAM NGUYEN
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Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-4344
 Tres Acct: 72-4344

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

TAFS: 72- -4344 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50,210	55,590	55,590	
3A1 Offsetting Collections: Collected		1,105	1,708	77,018
4A Recoveries of prior year obligations: Actual			2,440	
7 Total budgetary resources	50,210	56,695	59,739	77,018

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	5,261			
9A1 Unob Balance, apportioned, currently available	13,812	13,812	14,693	
10D Unob Balance, Not Available, other	31,137	32,241	35,285	
11 Total status of budgetary resources	50,210	46,053	49,978	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,144			
14C Ob balance, end of period, Undelivered orders	4,466		-2,440	
15A Disbursements	4,940			
15B Collections		-1,105	-1,708	-77,018
[15X Net Outlays]	[4,940	-1,105	-1,708	-77,018]

TAFS: 72- -4344 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		-5,381	-5,381	50,210
4A Recoveries of prior year obligations: Actual				3,430
7 Total budgetary resources		-5,381	-5,381	53,640

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Default Claims (001)		5,261	4,380	4,380
10D Unob Balance, Not Available, other				126,278
11 Total status of budgetary resources		5,261	4,380	130,658

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OMB Acct: 184-15-4344
Tres Acct: 72-4344

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,144	4,144	4,144
14C Ob balance, end of period, Undelivered orders		6,815	4,466	1,036
15A Disbursements		2,590	4,058	4,058

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Contacts:

OMB Acct: 184-15-4344
Tres Acct: 72-4344

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50,210	50,209	50,209	50,210
3A1 Offsetting Collections: Collected		1,105	1,708	77,018
4A Recoveries of prior year obligations: Actual			2,440	3,430
7 Total budgetary resources	50,210	51,314	54,358	130,658

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,261	5,261	4,380	4,380
9A1 Unob Balance, apportioned, currently available	13,812	13,812	14,693	
10D Unob Balance, Not Available, other	31,137	32,241	35,285	126,278
11 Total status of budgetary resources	50,210	51,314	54,358	130,658

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,144	4,144	4,144	4,144
14C Ob balance, end of period, Undelivered orders	4,466	6,815	2,026	1,036
15A Disbursements	4,940	2,590	4,058	4,058
15B Collections		-1,105	-1,708	-77,018
[15X Net Outlays]	[4,940	1,485	2,350	-72,960]

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Contacts:

OMB Acct: 184-15-4344
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50,210	50,209	50,209	50,210
3A1 Offsetting Collections: Collected		1,105	1,708	77,018
4A Recoveries of prior year obligations: Actual			2,440	3,430
7 Total budgetary resources	50,210	51,314	54,358	130,658

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,261	5,261	4,380	4,380
9A1 Unob Balance, apportioned, currently available	13,812	13,812	14,693	
10D Unob Balance, Not Available, other	31,137	32,241	35,285	126,278
11 Total status of budgetary resources	50,210	51,314	54,358	130,658

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,144	4,144	4,144	4,144
14C Ob balance, end of period, Undelivered orders	4,466	6,815	2,026	1,036
15A Disbursements	4,940	2,590	4,058	4,058
15B Collections		-1,105	-1,708	-77,018
[15X Net Outlays]	[4,940	1,485	2,350	-72,960]

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Housing and other credit guaranty programs liquidating account

Contacts: MATTHEW TALBERT
 (202) 712-1265

David Ostermeyer
 (202) 712-0988

OMB Acct: 184-15-4340
 Tres Acct: 72-4340

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

TAFS: 72- -4340 \X

BUDGETARY RESOURCES

1A BA: Appropriation	55,000	55,000	55,000	55,000
2A Unob Bal: Brought forward October 1	140,667	140,667	140,667	140,667
3A1 Offsetting Collections: Collected		24,005	40,467	59,210
4A Recoveries of prior year obligations: Actual	914	1,430	4,076	
6C Capital transfers and redemption of debt (-)			-102,019	-163,535
6F Anticipated rest of year (-)			102,019	
7 Total budgetary resources	196,581	221,102	240,211	91,343

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Default Claims (001)		25,072	29,473	65,127
8A2 Cat B, Direct Obs: All Activities (004)	17,671			
[8X Obligations Subtotal]	[17,671	25,072	29,473	65,127]
9A1 Unob Balance, apportioned, currently available	37,329	29,928	25,527	
10D Unob Balance, Not Available, other	141,581	166,102	185,211	26,215
11 Total status of budgetary resources	196,581	221,102	240,211	91,343

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,028	3,028	3,028	-31,193
14C Ob balance, end of period, Undelivered orders	4,734	6,465	-916	3,744
14D Ob balance, end of period, Accounts payable			2,775	
[14X Obligated balance Subtotal]	[4,734	6,465	1,859	3,744]
15A Disbursements	15,052	20,205	26,566	30,190
15B Collections		-24,005	-40,467	-59,210
[15X Net Outlays]	[15,052	-3,800	-13,901	-29,020]

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Housing and other credit guaranty programs liquidating account

Contacts:

OMB Acct: 184-15-4340
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	55,000	55,000	55,000	55,000
2A Unob Bal: Brought forward October 1	140,667	140,667	140,667	140,667
3A1 Offsetting Collections: Collected		24,005	40,467	59,210
4A Recoveries of prior year obligations: Actual	914	1,430	4,076	
6C Capital transfers and redemption of debt (-)			-102,019	-163,535
6F Anticipated rest of year (-)			102,019	
7 Total budgetary resources	196,581	221,102	240,211	91,343

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,671	25,072	29,473	65,127
9A1 Unob Balance, apportioned, currently available	37,329	29,928	25,527	
10D Unob Balance, Not Available, other	141,581	166,102	185,211	26,215
11 Total status of budgetary resources	196,581	221,102	240,211	91,343

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,028	3,028	3,028	-31,193
14C Ob balance, end of period, Undelivered orders	4,734	6,465	-916	3,744
14D Ob balance, end of period, Accounts payable			2,775	
[14X Obligated balance Subtotal]	[4,734	6,465	1,859	3,744]
15A Disbursements	15,052	20,205	26,566	30,190
15B Collections		-24,005	-40,467	-59,210
[15X Net Outlays]	[15,052	-3,800	-13,901	-29,020]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development program account

Contacts: TAM NGUYEN
(202) 712-4803

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(202) 712-5951

OMB Acct: 184-15-0400
Tres Acct: 72-0400

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

TAFS: 72- -0400 \X

BUDGETARY RESOURCES

1A BA: Appropriation				5,333
2A Unob Bal: Brought forward October 1	387	387	387	387
4A Recoveries of prior year obligations: Actual	657	993	993	993
7 Total budgetary resources	1,044	1,380	1,380	6,714

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	-144	-144	-144	5,713
9A1 Unob Balance, apportioned, currently available	149	149	674	
10D Unob Balance, Not Available, other	1,038	1,375	850	1,001
11 Total status of budgetary resources	1,044	1,380	1,380	6,714

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,903	7,903	7,903	7,903
14A Ob balance, end of period, Receivables	-49	-49	-49	-49
14C Ob balance, end of period, Undelivered orders	3,763	983	642	1,007
14D Ob balance, end of period, Accounts payable	708	3,152	3,492	3,650
[14X Obligated balance Subtotal]	[4,422	4,086	4,085	4,608]
15A Disbursements	2,679	2,681	2,681	8,014

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

TAFS: 72- -0400 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2	-2	-2	-2
14C Ob balance, end of period, Undelivered orders	-2	-2	-2	3

TAFS: 72- -0400 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1			27	
7 Total budgetary resources			27	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			27	
11 Total status of budgetary resources			27	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			-27	
14C Ob balance, end of period, Undelivered orders			-53	
14D Ob balance, end of period, Accounts payable			26	
[14X Obligated balance Subtotal]		[-27]

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(202) 712-0988

OMB Acct: 184-15-0400
Tres Acct: 72-0400

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

TAFS: 72- -0400 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-19
7 Total budgetary resources				-19

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		18		
8A2 Cat B, Direct Obs: All Activities (004)		-18		
10D Unob Balance, Not Available, other				-19
11 Total status of budgetary resources				-19

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-18	-18	1
14C Ob balance, end of period, Undelivered orders		-18	-18	1

Footnotes for 4th Quarter

10D Negative unexpended obligations is due to reconciliation difference with Treasury.

TAFS: 72- -0400 \96

12 Obligated balance, net as of October 1	-18	-18	-18	-18
14A Ob balance, end of period, Receivables	-18	-18	-18	-18

TAFS: 72- -0400 \97

12 Obligated balance, net as of October 1		-715	-715	-715
14A Ob balance, end of period, Receivables		-715	-715	-715

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OMB Acct: 184-15-0400
Tres Acct: 72-0400

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

TAFS: 72- -0400 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	6
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources	25	25	25	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-19	-19	-19	
14A Ob balance, end of period, Receivables	-19	-19	-19	

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 Acct: Microenterprise and small enterprise development program account

Contacts:

OMB Acct: 184-15-0400
 Tres Acct: 72-0400

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	57	-8
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources	30	30	57	-14

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		18		5
8A2 Category B, Direct Obligations		-18		
[8X Obligations Subtotal]	[			5]
10D Unob Balance, Not Available, other	30	30	57	-19
11 Total status of budgetary resources	30	30	57	-14

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-39	-772	-799	-734
14A Ob balance, end of period, Receivables	-37	-752	-752	-733
14C Ob balance, end of period, Undelivered orders	-2	-20	-73	4
14D Ob balance, end of period, Accounts payable			26	
[14X Obligated balance Subtotal]	[	-39	-772	-799
				-729]

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development program account

Contacts:

OMB Acct: 184-15-0400
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				5,333
2A Unob Bal: Brought forward October 1	417	417	444	379
4A Recoveries of prior year obligations: Actual	657	993	993	993
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources	1,074	1,410	1,437	6,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		18		5
8A2 Category B, Direct Obligations	-144	-162	-144	5,713
[8X Obligations Subtotal]	[-144	-144	-144	5,718]
9A1 Unob Balance, apportioned, currently available	149	149	674	
10D Unob Balance, Not Available, other	1,068	1,405	907	982
11 Total status of budgetary resources	1,074	1,410	1,437	6,700

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,864	7,131	7,104	7,169
14A Ob balance, end of period, Receivables	-86	-801	-801	-782
14C Ob balance, end of period, Undelivered orders	3,761	963	569	1,011
14D Ob balance, end of period, Accounts payable	708	3,152	3,518	3,650
[14X Obligated balance Subtotal]	[4,383	3,314	3,286	3,879]
15A Disbursements	2,679	2,681	2,681	8,014

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development credit direct 1

Contacts: MATTHEW TALBERT
(202) 712-1265

David Ostermeyer
(202) 712-0988

OMB Acct: 184-15-4342
Tres Acct: 72-4342

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

TAFS: 72- -4342 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,541	1,541	1,541	
7 Total budgetary resources	1,541	1,541	1,541	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,541	1,541	1,541	
11 Total status of budgetary resources	1,541	1,541	1,541	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-144	-144	-144	
14C Ob balance, end of period, Undelivered orders	-278	-278	-278	
14D Ob balance, end of period, Accounts payable	134	134	134	
[14X Obligated balance Subtotal]	[-144	-144	-144]

TAFS: 72- -4342 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				1,541
7 Total budgetary resources				1,541

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				220
10D Unob Balance, Not Available, other				137
11 Total status of budgetary resources				357

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-137
14C Ob balance, end of period, Undelivered orders				-500
14D Ob balance, end of period, Accounts payable				427
[14X Obligated balance Subtotal]	[			-73]
15A Disbursements				155

Footnotes for 4th Quarter

8A2 Negative unexpended obligations is due to reconciliation difference with Treasury.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 6,908

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development credit direct 1

Contacts: ALFRED BUCK
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Eirdis Davis
(202) 712-4807

OMB Acct: 184-15-4342
Tres Acct: 72-4342

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 72- -4342 \X 95

BUDGETARY RESOURCES

6C Capital transfers and redemption of debt (-)				-1,184
7 Total budgetary resources				-1,184

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development credit direct 1

Contacts:

OMB Acct: 184-15-4342
Tres Acct: 72-4342

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
2A Unob Bal: Brought forward October 1	1,541	1,541	1,541	1,541
6C Capital transfers and redemption of debt (-)				-1,184
7 Total budgetary resources	1,541	1,541	1,541	357
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				220
10D Unob Balance, Not Available, other	1,541	1,541	1,541	137
11 Total status of budgetary resources	1,541	1,541	1,541	357
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-144	-144	-144	-137
14C Ob balance, end of period, Undelivered orders	-278	-278	-278	-500
14D Ob balance, end of period, Accounts payable	134	134	134	427
[14X Obligated balance Subtotal]	[-144	-144	-144	-73]
15A Disbursements				155

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development credit direct 1

Contacts:

OMB Acct: 184-15-4342
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,541	1,541	1,541	1,541
6C Capital transfers and redemption of debt (-)				-1,184
7 Total budgetary resources	1,541	1,541	1,541	357

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				220
10D Unob Balance, Not Available, other	1,541	1,541	1,541	137
11 Total status of budgetary resources	1,541	1,541	1,541	357

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-144	-144	-144	-137
14C Ob balance, end of period, Undelivered orders	-278	-278	-278	-500
14D Ob balance, end of period, Accounts payable	134	134	134	427
[14X Obligated balance Subtotal]	[-144	-144	-144	-73]
15A Disbursements				155

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development guaranteed loan

Contacts: MATTHEW TALBERT
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David Ostermeyer
 (202) 712-0988

OMB Acct: 184-15-4343
 Tres Acct: 72-4343

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

TAFS: 72- -4343 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-26	-2,731	-2,731	
3A1 Offsetting Collections: Collected	5,453	3,490	932	6,422
4A Recoveries of prior year obligations: Actual		34	34	
7 Total budgetary resources	5,427	793	-1,765	6,422

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	34			
9A1 Unob Balance, apportioned, currently available	466	285	30	
10D Unob Balance, Not Available, other	4,927	2,998	440	
11 Total status of budgetary resources	5,427	3,283	470	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,705			
14C Ob balance, end of period, Undelivered orders	-2,698	-34	-34	
14D Ob balance, end of period, Accounts payable	7			
[14X Obligated balance Subtotal]	[-2,691	-34	-34]
15A Disbursements	20			
15B Collections	-5,453	-3,490	-932	-6,422
[15X Net Outlays]	[-5,433	-3,490	-932	-6,422]

TAFS: 72- -4343 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,705	2,705	-26
7 Total budgetary resources		2,705	2,705	-26

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Default Claims (001)		215	470	5,059
10D Unob Balance, Not Available, other				1,337
11 Total status of budgetary resources		215	470	6,396

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development guaranteed loan

Contacts: MATTHEW TALBERT
(202) 712-1265

David Ostermeyer
(202) 712-0988

OMB Acct: 184-15-4343
Tres Acct: 72-4343

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-2,705	-2,705	-2,557
14C Ob balance, end of period, Undelivered orders		-984	-965	2,305
14D Ob balance, end of period, Accounts payable		331	459	
[14X Obligated balance Subtotal]	[	-653	-506	2,305]
15A Disbursements		-1,837	-1,729	197

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development guaranteed loan

Contacts:

OMB Acct: 184-15-4343
Tres Acct: 72-4343

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-26	-26	-26	-26
3A1 Offsetting Collections: Collected	5,453	3,490	932	6,422
4A Recoveries of prior year obligations: Actual		34	34	
7 Total budgetary resources	5,427	3,498	940	6,396

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	34	215	470	5,059
9A1 Unob Balance, apportioned, currently available	466	285	30	
10D Unob Balance, Not Available, other	4,927	2,998	440	1,337
11 Total status of budgetary resources	5,427	3,498	940	6,396

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,705	-2,705	-2,705	-2,557
14C Ob balance, end of period, Undelivered orders	-2,698	-1,018	-999	2,305
14D Ob balance, end of period, Accounts payable	7	331	459	
[14X Obligated balance Subtotal]	[-2,691	-687	-540	2,305]
15A Disbursements	20	-1,837	-1,729	197
15B Collections	-5,453	-3,490	-932	-6,422
[15X Net Outlays]	[-5,433	-5,327	-2,661	-6,225]

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development guaranteed loan

Contacts:

OMB Acct: 184-15-4343
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-26	-26	-26	-26
3A1 Offsetting Collections: Collected	5,453	3,490	932	6,422
4A Recoveries of prior year obligations: Actual		34	34	
7 Total budgetary resources	5,427	3,498	940	6,396

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	34	215	470	5,059
9A1 Unob Balance, apportioned, currently available	466	285	30	
10D Unob Balance, Not Available, other	4,927	2,998	440	1,337
11 Total status of budgetary resources	5,427	3,498	940	6,396

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,705	-2,705	-2,705	-2,557
14C Ob balance, end of period, Undelivered orders	-2,698	-1,018	-999	2,305
14D Ob balance, end of period, Accounts payable	7	331	459	
[14X Obligated balance Subtotal]	[-2,691	-687	-540	2,305]
15A Disbursements	20	-1,837	-1,729	197
15B Collections	-5,453	-3,490	-932	-6,422
[15X Net Outlays]	[-5,433	-5,327	-2,661	-6,225]

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Private sector revolving fund liquidating account

Contacts: MATTHEW TALBERT
 (202) 712-1265

David Ostermeyer
 (202) 712-0988

OMB Acct: 184-15-4341
 Tres Acct: 72-4341

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

TAFS: 72- -4341 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	678	678	678	678
3A1 Offsetting Collections: Collected			699	699
4A Recoveries of prior year obligations: Actual		211	211	
7 Total budgetary resources	678	888	1,587	1,377

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				318
10D Unob Balance, Not Available, other	678	888	1,587	1,059
11 Total status of budgetary resources	678	888	1,587	1,377

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-636	-636	-636	-569
14A Ob balance, end of period, Receivables	-298	-298	-298	-298
14C Ob balance, end of period, Undelivered orders	-373	-583	-583	12
14D Ob balance, end of period, Accounts payable	35	35	35	35
[14X Obligated balance Subtotal]	[-636	-846	-846	-251]
15B Collections			-699	-699

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Private sector revolving fund liquidating account

Contacts:

OMB Acct: 184-15-4341
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	678	678	678	678
3A1 Offsetting Collections: Collected			699	699
4A Recoveries of prior year obligations: Actual		211	211	
7 Total budgetary resources	678	888	1,587	1,377

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				318
10D Unob Balance, Not Available, other	678	888	1,587	1,059
11 Total status of budgetary resources	678	888	1,587	1,377

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-636	-636	-636	-569
14A Ob balance, end of period, Receivables	-298	-298	-298	-298
14C Ob balance, end of period, Undelivered orders	-373	-583	-583	12
14D Ob balance, end of period, Accounts payable	35	35	35	35
[14X Obligated balance Subtotal]	[-636	-846	-846	-251]
15B Collections			-699	-699

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-1264
Tres Acct: 72-0402

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

TAFS: 72- -0402 \X

12 Obligated balance, net as of October 1	239	239	239	239
14C Ob balance, end of period, Undelivered orders	15	15	15	239
14D Ob balance, end of period, Accounts payable	224	224	224	
[14X Obligated balance Subtotal]	[239	239	239	239]

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account

Contacts: MATTHEW TALBERT
(202) 712-1265

David Ostermeyer
(202) 712-0988

OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

TAFS: 72- -1264 02\07

BUDGETARY RESOURCES

1A BA: Appropriation	1,823			
2A Unob Bal: Brought forward October 1	1,804	1,804	1,804	1,823
4A Recoveries of prior year obligations: Actual	2	468	577	578
7 Total budgetary resources	3,629	2,272	2,382	2,401

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	650	796	932	977
9A1 Unob Balance, apportioned, currently available	1,173	1,027	891	
10D Unob Balance, Not Available, other	1,806	449	558	1,424
11 Total status of budgetary resources	3,629	2,272	2,382	2,401

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,172	4,172	4,172	4,159
14C Ob balance, end of period, Undelivered orders	454	749	76	606
14D Ob balance, end of period, Accounts payable	3,914	2,898	3,112	2,159
[14X Obligated balance Subtotal]	4,368	3,647	3,188	2,765
15A Disbursements	452	853	1,338	1,793

TAFS: 72- -1264 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,998	2,998	2,998	2,998
2B Unob Bal: Net transfers, actual (+ or -)				958
4A Recoveries of prior year obligations: Actual	25	446	446	453
7 Total budgetary resources	3,023	3,443	3,443	4,408

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	46	432	918	2,672
9A1 Unob Balance, apportioned, currently available	2,733	2,566	2,081	
10D Unob Balance, Not Available, other	244	444	444	1,735
11 Total status of budgetary resources	3,023	3,443	3,443	4,408

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority program account

Contacts: MATTHEW TALBERT
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David Ostermeyer
 (202) 712-0988

OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,121	12,121	12,121	12,121
14C Ob balance, end of period, Undelivered orders	6,557	8,380	6,499	9,351
14D Ob balance, end of period, Accounts payable	3,840	1,773	3,870	2,316
[14X Obligated balance Subtotal]	[10,397	10,153	10,369	11,667]
15A Disbursements	1,746	1,956	2,225	2,674

TAFS: 72- -1264 04\07

BUDGETARY RESOURCES

1A BA: Appropriation		8,000	8,000	8,000
1D BA: Net transfers (+ or -)			1,237	12,428
6B Enacted rescissions (-)		-47	-47	-47
7 Total budgetary resources		7,953	9,190	20,381

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		948	2,174	15,240
9A1 Unob Balance, apportioned, currently available		3,052	5,064	
10D Unob Balance, Not Available, other		3,953	1,953	5,141
11 Total status of budgetary resources		7,953	9,190	20,381

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		237	-91	9,962
14D Ob balance, end of period, Accounts payable		711	2,221	633
[14X Obligated balance Subtotal]	[948	2,130	10,595]
15A Disbursements			43	4,645

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 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority program account

Contacts: MATTHEW TALBERT
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OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

TAFS: 72- -1264 04\08

14C Ob balance, end of period, Undelivered orders		-954		-1,548	
15A Disbursements		954		1,548	

TAFS: 72- -1264 \X

BUDGETARY RESOURCES

1A BA: Appropriation					724
2A Unob Bal: Brought forward October 1	2,436	2,436	2,436	2,436	2,436
4A Recoveries of prior year obligations: Actual	289	579	685	685	685
7 Total budgetary resources	2,725	3,015	3,121	3,845	3,845

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		366		919	2,341
9A1 Unob Balance, apportioned, currently available	1,928	2,360	1,807		
10D Unob Balance, Not Available, other	797	289	396		1,504
11 Total status of budgetary resources	2,725	3,015	3,121	3,845	3,845

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,636		2,636	2,636
14C Ob balance, end of period, Undelivered orders		1,342	1,386	1,327	1,917
14D Ob balance, end of period, Accounts payable		847	742	1,244	1,188
[14X Obligated balance Subtotal]	[2,189	2,128	2,571	3,105]
15A Disbursements		157	295	299	1,187

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority program account

Contacts:

OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,823	8,000	8,000	8,724
1D BA: Net transfers (+ or -)			1,237	12,428
2A Unob Bal: Brought forward October 1	7,238	7,238	7,238	7,257
2B Unob Bal: Net transfers, actual (+ or -)				958
4A Recoveries of prior year obligations: Actual	316	1,493	1,708	1,716
6B Enacted rescissions (-)		-47	-47	-47
7 Total budgetary resources	9,377	16,683	18,136	31,035

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	696	2,542	4,943	21,230
9A1 Unob Balance, apportioned, currently available	5,834	9,005	9,843	
10D Unob Balance, Not Available, other	2,847	5,135	3,351	9,804
11 Total status of budgetary resources	9,377	16,683	18,136	31,035

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,929	18,929	18,929	18,916
14C Ob balance, end of period, Undelivered orders	8,353	9,798	6,263	21,836
14D Ob balance, end of period, Accounts payable	8,601	6,124	10,447	6,296
[14X Obligated balance Subtotal]	[16,954	15,922	16,710	28,132]
15A Disbursements	2,355	4,058	5,453	10,299

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account

Contacts: MATTHEW TALBERT
(202) 712-1265

David Ostermeyer
(202) 712-0988

OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

TAFS: 72- -1264 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	204	204	204	204
7 Total budgetary resources	204	204	204	204

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	204	204	204	204
11 Total status of budgetary resources	204	204	204	204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-24	-24	-24	-24
14C Ob balance, end of period, Undelivered orders	-33	-33	-74	-74
14D Ob balance, end of period, Accounts payable	9	9	9	9
[14X Obligated balance Subtotal]	-24	-24	-65	-65]
15A Disbursements			40	40

Footnotes for 4th Quarter

8A2 Negative unexpended obligations is due to reconciliation difference with Treasury.

TAFS: 72- -1264 02\03

12 Obligated balance, net as of October 1	-217	-217	-217	-206
14C Ob balance, end of period, Undelivered orders	-217	-217	-217	-206

Footnotes for 4th Quarter

8A2 Negative unexpended obligations is due to reconciliation difference with Treasury.

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account

Contacts:

OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	204	204	204	204
7 Total budgetary resources	204	204	204	204

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	204	204	204	204
11 Total status of budgetary resources	204	204	204	204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-241	-241	-241	-230
14C Ob balance, end of period, Undelivered orders	-250	-250	-291	-280
14D Ob balance, end of period, Accounts payable	9	9	9	9
[14X Obligated balance Subtotal]	-241	-241	-282	-271
15A Disbursements			40	40

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

PAGE 6,924

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account

Contacts:

OMB Acct: 184-15-1264
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,823	8,000	8,000	8,724
1D BA: Net transfers (+ or -)			1,237	12,428
2A Unob Bal: Brought forward October 1	7,442	7,442	7,442	7,461
2B Unob Bal: Net transfers, actual (+ or -)				958
4A Recoveries of prior year obligations: Actual	316	1,493	1,708	1,716
6B Enacted rescissions (-)		-47	-47	-47
7 Total budgetary resources	9,581	16,887	18,340	31,239

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	696	2,542	4,943	21,230
9A1 Unob Balance, apportioned, currently available	5,834	9,005	9,843	
10D Unob Balance, Not Available, other	3,051	5,339	3,555	10,008
11 Total status of budgetary resources	9,581	16,887	18,340	31,239

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,927	18,927	18,927	18,925
14C Ob balance, end of period, Undelivered orders	8,118	9,563	5,987	21,795
14D Ob balance, end of period, Accounts payable	8,834	6,357	10,680	6,305
[14X Obligated balance Subtotal]	[16,952	15,920	16,667	28,100]
15A Disbursements	2,355	4,058	5,493	10,339

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 (MAX-BEXE001)

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority guaranteed loan financing account

Contacts: TAM NGUYEN
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Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-4266
 Tres Acct: 72-4266

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

TAFS: 72- -4266 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,368	3,515	3,515	3,515
3A1 Offsetting Collections: Collected	183	746	1,006	2,423
7 Total budgetary resources	3,550	4,261	4,521	5,938

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,550	4,114	4,373	5,550
11 Total status of budgetary resources	3,550	4,114	4,373	5,550

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	148			
15A Disbursements	148			
15B Collections	-183	-746	-1,006	-2,423
[15X Net Outlays]	[-35	-746	-1,006	-2,423]

TAFS: 72- -4266 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		-148	-148	-148
7 Total budgetary resources		-148	-148	-148

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Default Claims (001)				241
11 Total status of budgetary resources				241

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		148	148	148
14C Ob balance, end of period, Undelivered orders		138	165	156
15A Disbursements		9	-18	232

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority guaranteed loan financing account

Contacts:

OMB Acct: 184-15-4266
Tres Acct: 72-4266

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,368	3,367	3,367	3,367
3A1 Offsetting Collections: Collected	183	746	1,006	2,423
7 Total budgetary resources	3,550	4,113	4,373	5,790

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				241
10D Unob Balance, Not Available, other	3,550	4,114	4,373	5,550
11 Total status of budgetary resources	3,550	4,114	4,373	5,791

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	148	148	148	148
14C Ob balance, end of period, Undelivered orders		138	165	156
15A Disbursements	148	9	-18	232
15B Collections	-183	-746	-1,006	-2,423
[15X Net Outlays]	[-35	-737	-1,024	-2,191]

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority guaranteed loan financing account

Contacts:

OMB Acct: 184-15-4266
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,368	3,367	3,367	3,367
3A1 Offsetting Collections: Collected	183	746	1,006	2,423
7 Total budgetary resources	3,550	4,113	4,373	5,790

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				241
10D Unob Balance, Not Available, other	3,550	4,114	4,373	5,550
11 Total status of budgetary resources	3,550	4,114	4,373	5,791

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	148	148	148	148
14C Ob balance, end of period, Undelivered orders		138	165	156
15A Disbursements	148	9	-18	232
15B Collections	-183	-746	-1,006	-2,423
[15X Net Outlays]	[-35	-737	-1,024	-2,191]

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 (MAX-BEXE001)

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Economic assistance loans liquidating account

Contacts: MATTHEW TALBERT
 (202) 712-1265

David Ostermeyer
 (202) 712-0988

OMB Acct: 184-15-4103
 Tres Acct: 72-4103

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

TAFS: 72- -4103 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	219,050	219,050	219,050	219,050
3A1 Offsetting Collections: Collected	177,001	370,034	533,619	791,889
6C Capital transfers and redemption of debt (-)			-210,373	-866,795
6F Anticipated rest of year (-)			210,373	
7 Total budgetary resources	396,051	589,084	752,669	144,143

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)			2,110	4,205
9A1 Unob Balance, apportioned, currently available			2,390	
10D Unob Balance, Not Available, other	396,051	589,084	748,169	139,939
11 Total status of budgetary resources	396,051	589,084	752,669	144,143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,378	-2,378	-2,378	-2,378
14A Ob balance, end of period, Receivables	-2,405	-2,405	-2,405	-2,405
14C Ob balance, end of period, Undelivered orders			100	
14D Ob balance, end of period, Accounts payable	27	27	27	27
[14X Obligated balance Subtotal]	[-2,378	-2,378	-2,278	-2,378]
15A Disbursements			2,010	4,205
15B Collections	-177,001	-370,034	-533,619	-791,889
[15X Net Outlays]	[-177,001	-370,034	-531,609	-787,684]

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Economic assistance loans liquidating account

Contacts:

OMB Acct: 184-15-4103
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	219,050	219,050	219,050	219,050
3A1 Offsetting Collections: Collected	177,001	370,034	533,619	791,889
6C Capital transfers and redemption of debt (-)			-210,373	-866,795
6F Anticipated rest of year (-)			210,373	
7 Total budgetary resources	396,051	589,084	752,669	144,143

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			2,110	4,205
9A1 Unob Balance, apportioned, currently available			2,390	
10D Unob Balance, Not Available, other	396,051	589,084	748,169	139,939
11 Total status of budgetary resources	396,051	589,084	752,669	144,143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,378	-2,378	-2,378	-2,378
14A Ob balance, end of period, Receivables	-2,405	-2,405	-2,405	-2,405
14C Ob balance, end of period, Undelivered orders			100	
14D Ob balance, end of period, Accounts payable	27	27	27	27
[14X Obligated balance Subtotal]	[-2,378	-2,378	-2,278	-2,378]
15A Disbursements			2,010	4,205
15B Collections	-177,001	-370,034	-533,619	-791,889
[15X Net Outlays]	[-177,001	-370,034	-531,609	-787,684]

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(MAX-BEXEC001)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Foreign Service national separation liability trust fund

Contacts: TAM NGUYEN
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OMB Acct: 184-15-8342
Tres Acct: 72-8342

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

TAFS: 72- -8342 \X

BUDGETARY RESOURCES

1A BA: Appropriation				3,119
2A Unob Bal: Brought forward October 1	43	43	43	43
4A Recoveries of prior year obligations: Actual				614
7 Total budgetary resources	43	43	43	3,776

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	559	559	638	3,733
9A1 Unob Balance, apportioned, currently available	-559	-559	-638	
10D Unob Balance, Not Available, other	43	43	43	43
11 Total status of budgetary resources	43	43	43	3,776

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,553	16,553	16,553	16,553
14C Ob balance, end of period, Undelivered orders	15,992	14,305	13,470	13,332
14D Ob balance, end of period, Accounts payable	1,437	2,341	3,123	5,002
[14X Obligated balance Subtotal]	[17,429	16,646	16,593	18,334]
15A Disbursements	-318	466	598	1,339

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

PAGE 6,931

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Foreign Service national separation liability trust fund

Contacts:

OMB Acct: 184-15-8342
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				3,119
2A Unob Bal: Brought forward October 1	43	43	43	43
4A Recoveries of prior year obligations: Actual				614
7 Total budgetary resources	43	43	43	3,776

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	559	559	638	3,733
9A1 Unob Balance, apportioned, currently available	-559	-559	-638	
10D Unob Balance, Not Available, other	43	43	43	43
11 Total status of budgetary resources	43	43	43	3,776

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,553	16,553	16,553	16,553
14C Ob balance, end of period, Undelivered orders	15,992	14,305	13,470	13,332
14D Ob balance, end of period, Accounts payable	1,437	2,341	3,123	5,002
[14X Obligated balance Subtotal]	[17,429	16,646	16,593	18,334]
15A Disbursements	-318	466	598	1,339

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous trust funds, AID

Contacts: TAM NGUYEN
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Tom Clarkson
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OMB Acct: 184-15-9971
Tres Acct: 72-8502

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

TAFS: 72- -8502 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,319	1,319	1,319	1,319
4A Recoveries of prior year obligations: Actual				89
7 Total budgetary resources	1,319	1,319	1,319	1,408

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,319	1,319	1,319	1,408
11 Total status of budgetary resources	1,319	1,319	1,319	1,408

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	694	694	694	694
14C Ob balance, end of period, Undelivered orders	621	694	621	605
14D Ob balance, end of period, Accounts payable	73		73	
[14X Obligated balance Subtotal]	[694	694	694	605]

Footnotes for 4th Quarter

8A2 Reconciliation difference

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Miscellaneous trust funds, AID

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-9971
 Tres Acct: 72-8824

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

TAFS: 72- -8824 \X

BUDGETARY RESOURCES

1A BA: Appropriation				15,786
2A Unob Bal: Brought forward October 1	633	633	633	633
3A1 Offsetting Collections: Collected	3,434	4,534	8,485	
7 Total budgetary resources	4,066	5,167	9,118	16,418

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	2,535	3,516	4,286	15,844
9A1 Unob Balance, apportioned, currently available	1,102	1,651	1,511	
10D Unob Balance, Not Available, other	429		3,321	575
11 Total status of budgetary resources	4,066	5,167	9,118	16,418

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,012	4,012	4,012	4,012
14C Ob balance, end of period, Undelivered orders	4,669	2,353	315	9,116
14D Ob balance, end of period, Accounts payable	979	1,098	2,734	3,175
[14X Obligated balance Subtotal]	[5,648	3,451	3,049	12,291]
15A Disbursements	899	4,077	5,250	7,565
15B Collections	-3,434	-4,534	-8,485	
[15X Net Outlays]	[-2,535	-457	-3,235	7,565]

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(MAX-BEXE001)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous trust funds, AID

Contacts:

OMB Acct: 184-15-9971
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				15,786
2A Unob Bal: Brought forward October 1	1,952	1,952	1,952	1,952
3A1 Offsetting Collections: Collected	3,434	4,534	8,485	
4A Recoveries of prior year obligations: Actual				89
7 Total budgetary resources	5,385	6,486	10,437	17,826

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,535	3,516	4,286	15,844
9A1 Unob Balance, apportioned, currently available	1,102	1,651	1,511	
10D Unob Balance, Not Available, other	1,748	1,319	4,640	1,983
11 Total status of budgetary resources	5,385	6,486	10,437	17,826

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,706	4,706	4,706	4,706
14C Ob balance, end of period, Undelivered orders	5,290	3,047	936	9,721
14D Ob balance, end of period, Accounts payable	1,052	1,098	2,807	3,175
[14X Obligated balance Subtotal]	[6,342	4,145	3,743	12,896]
15A Disbursements	899	4,077	5,250	7,565
15B Collections	-3,434	-4,534	-8,485	
[15X Net Outlays]	[-2,535	-457	-3,235	7,565]

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 184-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	-140,747	6,268,259	5,607,799	6,237,277
1B BA: Borrowing authority				33,100
1D BA: Net transfers (+ or -)	-2,280	-407,512	-566,727	-541,962
2A Unob Bal: Brought forward October 1	2,076,490	2,175,306	2,175,340	2,142,949
2B Unob Bal: Net transfers, actual (+ or -)	2,236	8,500	18,445	-66,497
3A1 Offsetting Collections: Collected	224,085	447,551	692,573	1,122,422
3A2 Offsetting Collections: Receivable from Fed sources	-130	-130	-130	-218
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,453	3,321	8,934	4,594
3C Offsetting Collections: Anticipated for rest of year, without adva	2,759	759	793	
[3X Orders\Receivables\Collections Subtotal]	232,167	451,501	702,170	1,126,798]
4A Recoveries of prior year obligations: Actual	17,803	50,079	77,381	116,746
4B Recoveries of prior year obligations: Anticipated	938	1,702	844	
6A Cancellations of expired and no-year accounts (-)				-1,424
6B Enacted rescissions (-)		-17,199	-16,997	-34,120
6C Capital transfers and redemption of debt (-)			-312,392	-1,031,514
6F Anticipated rest of year (-)			312,392	
7 Total budgetary resources	2,186,602	8,530,637	7,998,250	7,981,345
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	138,278	28,264	-58,485	27,249
8A2 Category B, Direct Obligations	127,772	845,418	2,421,527	5,911,211
8B1 Category A, Reimbursable Obligations				-28,895
[8X Obligations Subtotal]	266,050	873,682	2,363,042	5,909,565]
9A1 Unob Balance, apportioned, currently available	1,101,705	4,199,311	2,973,471	286,888
9B Unob Balance, exempt from apportionment	2,030	8,500	19,227	-1,800
10D Unob Balance, Not Available, other	816,819	3,449,145	2,642,511	1,786,695
11 Total status of budgetary resources	2,186,602	8,530,638	7,998,250	7,981,346
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,378,094	6,377,368	6,374,363	6,341,492
13 Obligated balance, transferred, net	222,316			
14A Ob balance, end of period, Receivables	-3,102	-3,817	-3,817	-3,710
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,453	-3,321	-8,934	-4,594
14C Ob balance, end of period, Undelivered orders	3,951,431	3,384,916	2,597,675	5,556,928
14D Ob balance, end of period, Accounts payable	1,663,168	1,425,980	2,233,047	965,275
[14X Obligated balance Subtotal]	5,606,044	4,803,758	4,817,971	6,513,899]
15A Disbursements	1,237,286	2,394,027	3,833,255	5,616,033
15B Collections	-224,085	-447,551	-692,573	-1,122,422
[15X Net Outlays]	1,013,201	1,946,476	3,140,682	4,493,611]

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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation noncredit account

Contacts: TERRI LYNN MARTIN
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OMB Acct: 184-20-4184
Tres Acct: 71-4184

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

TAFS: 71- -4184 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	100	100	100	100
7 Total budgetary resources	100	100	100	100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loans/Loan Guarant (001)		100	100	100
10D Unob Balance, Not Available, other	100			
11 Total status of budgetary resources	100	100	100	100

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		100	100	100
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TAFS: 71- -4184 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				25,000
7 Total budgetary resources				25,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Iraq Middle Market (001)				25,000
11 Total status of budgetary resources				25,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				25,000
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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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 71- -4184 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	4,719	-43,323	-43,323	-39,731
2A Unob Bal: Brought forward October 1	3,598,729	3,598,729	3,598,729	3,598,729
2B Unob Bal: Net transfers, actual (+ or -)				-92
3A1 Offsetting Collections: Collected	38,009	160,033	190,762	315,538
3A2 Offsetting Collections: Receivable from Fed sources	-10,666	-3,322	-2,845	-5,677
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	297,980			
4A Recoveries of prior year obligations: Actual	325,323	156,711	187,917	309,861
7 Total budgetary resources	81	106	127	127
	3,928,853	3,712,223	3,743,450	3,868,893

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			37,326	40,739
8A2 Cat B, Direct Obs: Insurance Claims and Prov (001)			-2	
8A2 Cat B, Direct Obs: Administrative Expenses (002)	11,041	20,457	-118,798	395
8A2 Cat B, Direct Obs: Insurance Claims & Provis (003)			83,346	2,971
8A2 Cat B, Direct Obs: Investment Encouragement (004)			516	468
8A2 Cat B, Direct Obs: Caspian Finance Center (005)			1,847	200
8A2 Cat B, Direct Obs: Southeast Europe Economic (006)				112
8A2 Cat B, Direct Obs: Caspian Finance Center (007)			200	140
8A2 Cat B, Direct Obs: Iraq Middle Market Facili (008)			501	23,500
8A2 Cat B, Direct Obs: Iraq Middle Market Facili (009)			84	775
8A2 Cat B, Direct Obs: Iraq Middle Market Facili (010) [8X Obligations Subtotal]			286	
9A1 Unob Balance, apportioned, currently available	11,041	20,457	5,306	69,300
10D Unob Balance, Not Available, other	7,003			
11 Total status of budgetary resources	3,910,808	3,691,766	3,738,143	3,799,593
	3,928,853	3,712,223	3,743,450	3,868,893

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62,910	62,910	62,910	62,910
14A Ob balance, end of period, Receivables	-45,223	-52,566	-53,044	-50,211
14C Ob balance, end of period, Undelivered orders	27,677	31,892	7,956	30,127
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	26,860	16	167	2,767
15A Disbursements	9,314	-20,658	-44,921	-17,317
15B Collections	75,222	107,242	115,855	155,076
[15X Net Outlays]	-38,009	-160,033	-190,762	-315,538
	37,213	-52,791	-74,907	-160,462

Agency: International Assistance Programs
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Contacts:

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 Tres Acct: 71-4184

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	4,719	-43,323	-43,323	-14,731
2A Unob Bal: Brought forward October 1	3,598,829	3,598,829	3,598,829	3,598,829
2B Unob Bal: Net transfers, actual (+ or -)				-92
3A1 Offsetting Collections: Collected	38,009	160,033	190,762	315,538
3A2 Offsetting Collections: Receivable from Fed sources	-10,666	-3,322	-2,845	-5,677
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	297,980	325,323	187,917	309,861
4A Recoveries of prior year obligations: Actual	81	106	127	127
7 Total budgetary resources	3,928,953	3,712,323	3,743,550	3,893,993

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			37,326	40,739
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	11,041	20,557	-31,920	53,661
9A1 Unob Balance, apportioned, currently available	7,003	20,557	5,406	94,400
10D Unob Balance, Not Available, other	3,910,908	3,691,766	3,738,143	3,799,593
11 Total status of budgetary resources	3,928,953	3,712,323	3,743,550	3,893,993

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62,910	62,910	62,910	62,910
14A Ob balance, end of period, Receivables	-45,223	-52,566	-53,044	-50,211
14C Ob balance, end of period, Undelivered orders	27,677	31,892	7,956	30,127
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	26,860	16	167	2,767
15A Disbursements	9,314	-20,658	-44,921	-17,317
15B Collections	75,222	107,342	115,955	180,176
[15X Net Outlays]	-38,009	-160,033	-190,762	-315,538
	37,213	-52,691	-74,807	-135,362

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
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Contacts:

OMB Acct: 184-20-4184
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	4,719	-43,323	-43,323	-14,731
2A Unob Bal: Brought forward October 1	3,598,829	3,598,829	3,598,829	3,598,829
2B Unob Bal: Net transfers, actual (+ or -)				-92
3A1 Offsetting Collections: Collected	38,009	160,033	190,762	315,538
3A2 Offsetting Collections: Receivable from Fed sources	-10,666	-3,322	-2,845	-5,677
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	297,980 [325,323	156,711	187,917	309,861]
4A Recoveries of prior year obligations: Actual	81	106	127	127
7 Total budgetary resources	3,928,953	3,712,323	3,743,550	3,893,993

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			37,326	40,739
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	11,041 [11,041	20,557 20,557	-31,920 5,406	53,661 94,400]
9A1 Unob Balance, apportioned, currently available	7,003			
10D Unob Balance, Not Available, other	3,910,908	3,691,766	3,738,143	3,799,593
11 Total status of budgetary resources	3,928,953	3,712,323	3,743,550	3,893,993

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62,910	62,910	62,910	62,910
14A Ob balance, end of period, Receivables	-45,223	-52,566	-53,044	-50,211
14C Ob balance, end of period, Undelivered orders	27,677	31,892	7,956	30,127
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	26,860 [9,314	16 -20,658	167 -44,921	2,767 -17,317]
15A Disbursements	75,222	107,342	115,955	180,176
15B Collections [15X Net Outlays]	-38,009 [37,213	-160,033 -52,691	-190,762 -74,807	-315,538 -135,362]

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 71- -0100 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,588	5,588	5,588	5,588
7 Total budgetary resources	5,588	5,588	5,588	5,588

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Subsidy (001)	3,831	3,991	-16,700	-16,700
8A2 Cat B, Direct Obs: Guaranteed Loan (002)			1,604	4,323
8A2 Cat B, Direct Obs: Direct Loan (003)			18,464	17,772
8A2 Cat B, Direct Obs: Southeast Europe Economic (004)			150	150
[8X Obligations Subtotal]	[3,831	3,991	3,518	5,545]
9A1 Unob Balance, apportioned, currently available	1,319	1,597	2,070	
10D Unob Balance, Not Available, other	438			43
11 Total status of budgetary resources	5,588	5,588	5,588	5,588

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,700	16,700	16,700	16,700
14C Ob balance, end of period, Undelivered orders	20,155	19,642	18,424	19,671
15A Disbursements	376	1,050	1,794	2,575

TAFS: 71- -0100 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		133,001	133,001	133,001
1D BA: Net transfers (+ or -)		48,543	48,543	48,543
7 Total budgetary resources		181,544	181,544	181,544

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (001)		160,018	4,456	8,615
8A2 Cat B, Direct Obs: Guaranteed Loan (002)			1,123	11,429
8A2 Cat B, Direct Obs: Upward Guar Loan Tech Ree (003)			102,453	102,453
8A2 Cat B, Direct Obs: Upward Guar Loan Interest (004)			30,548	30,548
8A2 Cat B, Direct Obs: Credit Admin (005)			24,684	24,684
[8X Obligations Subtotal]	[160,018		163,264	177,729]
9A1 Unob Balance, apportioned, currently available		21,526	18,280	
10D Unob Balance, Not Available, other				3,814
11 Total status of budgetary resources		181,544	181,544	181,544

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,771	2,979	16,528
15A Disbursements		158,247	160,285	161,202

TAFS: 71- -0100 \X

BUDGETARY RESOURCES

1A BA: Appropriation		698	698	698
1D BA: Net transfers (+ or -)		-500	-500	-500
2A Unob Bal: Brought forward October 1	6,519	7,610	7,610	7,610
7 Total budgetary resources	6,519	7,808	7,808	7,808

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loans and Loan Gua (001)	60	917	-19,940	-19,940
8A2 Cat B, Direct Obs: Guaranteed Loans (002)			15,862	14,574
8A2 Cat B, Direct Obs: Direct Loans (003)			5,516	9,048
8A2 Cat B, Direct Obs: Upward Guar Loan Tech Ree (004)			510	510
8A2 Cat B, Direct Obs: Upward Guar Loans Interes (005)			188	188
[8X Obligations Subtotal]	60	917	2,136	4,380
9A1 Unob Balance, apportioned, currently available	6,440	6,891	5,672	
10D Unob Balance, Not Available, other	19			3,428
11 Total status of budgetary resources	6,519	7,808	7,808	7,808

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,030	19,940	19,940	19,940
14C Ob balance, end of period, Undelivered orders	20,178	19,088	18,241	20,430
15A Disbursements	912	1,769	3,835	3,891

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
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Contacts:

OMB Acct: 184-20-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation		133,699	133,699	133,699
1D BA: Net transfers (+ or -)		48,043	48,043	48,043
2A Unob Bal: Brought forward October 1	12,107	13,198	13,198	13,198
7 Total budgetary resources	12,107	194,940	194,940	194,940

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,891	164,926	168,918	187,654
9A1 Unob Balance, apportioned, currently available	7,759	30,014	26,022	
10D Unob Balance, Not Available, other	457			7,285
11 Total status of budgetary resources	12,107	194,940	194,940	194,940

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,730	36,640	36,640	36,640
14C Ob balance, end of period, Undelivered orders	40,333	40,501	39,644	56,629
15A Disbursements	1,288	161,066	165,914	167,668

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

TAFS: 71- -0100 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,144	3,144	3,144	3,144
4A Recoveries of prior year obligations: Actual	200	200	200	200
7 Total budgetary resources	3,344	3,344	3,344	3,344

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (001)			-208	-208
8A2 Cat B, Direct Obs: Guaranteed Loans (002)			208	208
10D Unob Balance, Not Available, other	3,344	3,344	3,344	3,344
11 Total status of budgetary resources	3,344	3,344	3,344	3,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	742	742	742	742
14C Ob balance, end of period, Undelivered orders	356	356	356	356
15A Disbursements	186	186	186	186

TAFS: 71- -0100 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,481	4,481	4,481	4,481
2B Unob Bal: Net transfers, actual (+ or -)	92	92	92	92
3A2 Offsetting Collections: Receivable from Fed sources	-92	-92	-92	-92
4A Recoveries of prior year obligations: Actual			1,578	1,578
7 Total budgetary resources	4,481	4,481	6,059	6,059

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (001)		-1,578	-10,295	-10,295
8A2 Cat B, Direct Obs: Guaranteed Loan (002)			10,295	10,295
[8X Obligations Subtotal]		-1,578		
10D Unob Balance, Not Available, other	4,481	6,059	6,059	6,059
11 Total status of budgetary resources	4,481	4,481	6,059	6,059

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,872	17,872	17,872	17,872
14C Ob balance, end of period, Undelivered orders	17,964	16,386	16,386	16,386

TAFS: 71- -0100 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,798	13,798	13,798	13,798
4A Recoveries of prior year obligations: Actual			13	661
7 Total budgetary resources	13,798	13,798	13,811	14,459

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loans (001)		-13	-7,636	-7,636
8A2 Cat B, Direct Obs: Guaranteed Loan (002)			7,636	7,636
[8X Obligations Subtotal]		-13		
10D Unob Balance, Not Available, other	13,798	13,811	13,811	14,459
11 Total status of budgetary resources	13,798	13,798	13,811	14,459

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,132	9,132	9,132	9,132
14C Ob balance, end of period, Undelivered orders	8,968	8,955	8,735	8,087
15A Disbursements	164	164	384	384

TAFS: 71- -0100 95\96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,093	14,094	14,094	14,094
4A Recoveries of prior year obligations: Actual				303
7 Total budgetary resources	14,093	14,094	14,094	14,397

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

10D Unob Balance, Not Available, other	14,093	14,094	14,094	14,397
11 Total status of budgetary resources	14,093	14,094	14,094	14,397

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	304	303	303	303
14C Ob balance, end of period, Undelivered orders	304	303	303	

TAFS: 71- -0100 96\97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,484	5,877	5,877	5,877
4A Recoveries of prior year obligations: Actual			389	1,589
7 Total budgetary resources	5,484	5,877	6,267	7,466

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (001)		-389		180
10D Unob Balance, Not Available, other	5,484	6,267	6,267	7,286
11 Total status of budgetary resources	5,484	5,877	6,267	7,466

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,982	1,589	1,589	1,589
14C Ob balance, end of period, Undelivered orders	1,982	1,200	1,200	
15A Disbursements				180

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

TAFS: 71- -0100 97\98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,541	17,177	17,177	17,177
7 Total budgetary resources	16,541	17,177	17,177	17,177

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	16,541	17,177	17,177	17,177
11 Total status of budgetary resources	16,541	17,177	17,177	17,177

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,622	6,985	6,985	6,985
14C Ob balance, end of period, Undelivered orders	7,594	6,958	6,985	6,745
15A Disbursements	28	28		240

TAFS: 71- -0100 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,761	14,230	14,230	14,230
7 Total budgetary resources	13,761	14,230	14,230	14,230

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (001)			-893	
8A2 Cat B, Direct Obs: Guaranteed Loans (002)			893	
10D Unob Balance, Not Available, other	13,761	14,230	14,230	14,230
11 Total status of budgetary resources	13,761	14,230	14,230	14,230

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,859	1,391	1,391	1,391
14C Ob balance, end of period, Undelivered orders	1,783	1,213	911	800
15A Disbursements	76	177	480	591

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Contacts:

OMB Acct: 184-20-0100
Tres Acct: 71-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71,302	72,801	72,801	72,801
2B Unob Bal: Net transfers, actual (+ or -)	92	92	92	92
3A2 Offsetting Collections: Receivable from Fed sources	-92	-92	-92	-92
4A Recoveries of prior year obligations: Actual	200	200	2,180	4,331
7 Total budgetary resources	71,502	73,001	74,982	77,132

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		-1,980		180
10D Unob Balance, Not Available, other	71,502	74,982	74,982	76,952
11 Total status of budgetary resources	71,502	73,001	74,982	77,132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,513	38,014	38,014	38,014
14C Ob balance, end of period, Undelivered orders	38,951	35,371	34,876	32,374
15A Disbursements	454	555	1,050	1,581

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Contacts:

OMB Acct: 184-20-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		133,699	133,699	133,699
1D BA: Net transfers (+ or -)		48,043	48,043	48,043
2A Unob Bal: Brought forward October 1	83,409	85,999	85,999	85,999
2B Unob Bal: Net transfers, actual (+ or -)	92	92	92	92
3A2 Offsetting Collections: Receivable from Fed sources	-92	-92	-92	-92
4A Recoveries of prior year obligations: Actual	200	200	2,180	4,331
7 Total budgetary resources	83,609	267,941	269,922	272,072

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,891	162,946	168,918	187,834
9A1 Unob Balance, apportioned, currently available	7,759	30,014	26,022	
10D Unob Balance, Not Available, other	71,959	74,982	74,982	84,237
11 Total status of budgetary resources	83,609	267,941	269,922	272,072

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	77,243	74,654	74,654	74,654
14C Ob balance, end of period, Undelivered orders	79,284	75,872	74,520	89,003
15A Disbursements	1,742	161,621	166,964	169,249

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,735
3A1 Offsetting Collections: Collected	7,933
3A2 Offsetting Collections: Receivable from Fed sources	-8,766
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,669
[3X Orders\Receivables\Collections Subtotal]	6,836]
4A Recoveries of prior year obligations: Actual	786
6C Capital transfers and redemption of debt (-)	-825
6D Other authority withdrawn (-)	-786
7 Total budgetary resources	8,748

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)	4,671
10D Unob Balance, Not Available, other	4,077
11 Total status of budgetary resources	8,748

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,385
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,669
14C Ob balance, end of period, Undelivered orders	16,410
[14X Obligated balance Subtotal]	8,741]
15A Disbursements	23,626
15B Collections	-7,933
[15X Net Outlays]	15,693]

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TAFS: 71- -4074 \X 01

BUDGETARY RESOURCES

1B	BA: Borrowing authority				181
2A	Unob Bal: Brought forward October 1				271
3A1	Offsetting Collections: Collected				1,492
3A2	Offsetting Collections: Receivable from Fed sources				-1,663
3B2	Change in unfilled cust orders: Without advance from Fed sources				676
	[3X Orders\Receivables\Collections Subtotal]			[	505]
4A	Recoveries of prior year obligations: Actual				5,169
6D	Other authority withdrawn (-)				-4,508
7	Total budgetary resources				1,618

STATUS OF BUDGETARY RESOURCES

8A2	Cat B, Direct Obs: Direct Loan program	(001)			250
8A2	Cat B, Direct Obs: Direct Loan (non-NIS)	(003)			623
	[8X Obligations Subtotal]			[	873]
10D	Unob Balance, Not Available, other				745
11	Total status of budgetary resources				1,618

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				11,197
14B	Ob balance, end of period, unfilled customer orders, Fed sources				-676
14C	Ob balance, end of period, Undelivered orders				5,275
	[14X Obligated balance Subtotal]			[4,599]
15A	Disbursements				3,290
15B	Collections				-1,492
	[15X Net Outlays]			[1,798]

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TAFS: 71- -4074 \X 03

BUDGETARY RESOURCES

1B	BA: Borrowing authority				108,534
2A	Unob Bal: Brought forward October 1				77
3A1	Offsetting Collections: Collected				15,841
3A2	Offsetting Collections: Receivable from Fed sources				-16,291
3B2	Change in unfilled cust orders: Without advance from Fed sources				15,786
	[3X Orders\Receivables\Collections Subtotal]				15,336]
6C	Capital transfers and redemption of debt (-)				-314
6D	Other authority withdrawn (-)				-9,804
7	Total budgetary resources				113,830

STATUS OF BUDGETARY RESOURCES

8A2	Cat B, Direct Obs: Direct Loan program	(001)			99,466
8A2	Cat B, Direct Obs: Direct Loan (non-NIS)	(003)			13,685
8A2	Cat B, Direct Obs: Negative Subsidy	(005)			680
	[8X Obligations Subtotal]				113,831]
11	Total status of budgetary resources				113,830

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				344,550
14B	Ob balance, end of period, unfilled customer orders, Fed sources				-15,786
14C	Ob balance, end of period, Undelivered orders				197,180
	[14X Obligated balance Subtotal]				181,394]
15A	Disbursements				277,491
15B	Collections				-15,841
	[15X Net Outlays]				261,650]

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TAFS: 71- -4074 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority	50,850
3A1 Offsetting Collections: Collected	3,443
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,662
[3X Orders\Receivables\Collections Subtotal]	[9,105]
7 Total budgetary resources	59,955

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan program (001)	58,786
8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)	451
8A2 Cat B, Direct Obs: Negative Subsidy (005)	7
[8X Obligations Subtotal]	[59,244]
10D Unob Balance, Not Available, other	711
11 Total status of budgetary resources	59,955

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,662
14C Ob balance, end of period, Undelivered orders	47,646
[14X Obligated balance Subtotal]	[41,984]
15A Disbursements	11,599
15B Collections	-3,443
[15X Net Outlays]	[8,156]

TAFS: 71- -4074 \X 32

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,350
3A1 Offsetting Collections: Collected	773
4A Recoveries of prior year obligations: Actual	23
7 Total budgetary resources	3,145

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest to Treasury (004)				759
10D Unob Balance, Not Available, other				2,386
11 Total status of budgetary resources				3,145

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				1,871
14C Ob balance, end of period, Undelivered orders				968
14D Ob balance, end of period, Accounts payable				90
[14X Obligated balance Subtotal]			[	1,058]
15A Disbursements				1,550
15B Collections				-773
[15X Net Outlays]			[	777]

TAFS: 71- -4074 \X 37

BUDGETARY RESOURCES

1B BA: Borrowing authority				35,194
2A Unob Bal: Brought forward October 1				13,603
3A1 Offsetting Collections: Collected				3,871
3A2 Offsetting Collections: Receivable from Fed sources				-4,157
3B2 Change in unfilled cust orders: Without advance from Fed sources				7,962
[3X Orders\Receivables\Collections Subtotal]			[	7,676]
6C Capital transfers and redemption of debt (-)				-3,938
7 Total budgetary resources				52,536

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan program (001)				40,387
8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				-59
8A2 Cat B, Direct Obs: Downward subsidy technica (006)				4,605
8A2 Cat B, Direct Obs: Downward subsidy interest (007)				2,476
[8X Obligations Subtotal]			[	47,409]
10D Unob Balance, Not Available, other				5,127
11 Total status of budgetary resources				52,536

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				51,968
14A Ob balance, end of period, Receivables				-199
14B Ob balance, end of period, unfilled customer orders, Fed sources				-7,962
14C Ob balance, end of period, Undelivered orders				85,528
[14X Obligated balance Subtotal]	[			77,367]
15A Disbursements				18,204
15B Collections				-3,871
[15X Net Outlays]	[			14,333]

TAFS: 71- -4074 \X 74

BUDGETARY RESOURCES

1B BA: Borrowing authority		92,452	43,119	59,631	
2A Unob Bal: Brought forward October 1		41,284	41,284	41,284	
3A1 Offsetting Collections: Collected		13,700	17,697	25,392	
3A2 Offsetting Collections: Receivable from Fed sources		2,448	-32,390	-31,258	
3B2 Change in unfilled cust orders: Without advance from Fed sources			36,230	33,728	
3C Offsetting Collections: Anticipated for rest of year, without adva		15,775			
[3X Orders\Receivables\Collections Subtotal]	[	31,923	21,537	27,862]
4A Recoveries of prior year obligations: Actual		1,011	1,182	1,976	
6D Other authority withdrawn (-)				-17,739	
6F Anticipated rest of year (-)		-34,500			
7 Total budgetary resources		132,169	107,122	113,014	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan program (001)		49,955	88,235	-537,639	
8A2 Cat B, Direct Obs: Direct Loans (NIS) (002)				58,602	
8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				527,812	
8A2 Cat B, Direct Obs: Interest to Treasury (004)				13,243	
8A2 Cat B, Direct Obs: Negative Subsidy (005)				2,680	
8A2 Cat B, Direct Obs: Downward subsidy technica (006)				6	
8A2 Cat B, Direct Obs: Downward subsidy interest (007)				16,056	
8A2 Cat B, Direct Obs: Dwnwd DirLoan Int Reest ((008)				3,018	
8A2 Cat B, Direct Obs: Dwnwd DirLoan Tech Reest (009)				4,605	
8A2 Cat B, Direct Obs: Dwnwd DirLoan Int Reest ((010)				2,476	
[8X Obligations Subtotal]	[	49,955	88,235	90,859]
9A1 Unob Balance, apportioned, currently available		68,937	18,887	22,157	
10D Unob Balance, Not Available, other		13,277			
11 Total status of budgetary resources		132,169	107,122	113,014	

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		502,922	502,922	502,922	
14A Ob balance, end of period, Receivables		-37,166	-2,328	-3,459	
14B Ob balance, end of period, unfilled customer orders, Fed sources			-36,230	-33,728	
14C Ob balance, end of period, Undelivered orders		539,425	546,689	526,648	
14D Ob balance, end of period, Accounts payable		9,492	4,821	7,368	
[14X Obligated balance Subtotal]	[	511,751	512,952	496,829]
15A Disbursements		37,667	73,183	92,505	
15B Collections		-13,700	-17,697	-25,392	
[15X Net Outlays]	[	23,967	55,486	67,113]

Footnotes for 3rd Quarter

1B Current year borrowing authority realized
 3B2 Unfilled Customer Order for anticipated subsidy from Program Acct

TAFS: 71- -4074 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1					1,256
3A1 Offsetting Collections: Collected					704
3A2 Offsetting Collections: Receivable from Fed sources					-220
[3X Orders\Receivables\Collections Subtotal]	[				484]
7 Total budgetary resources					1,740

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)					124
8A2 Cat B, Direct Obs: Downward subsidy technica (006)					74
8A2 Cat B, Direct Obs: Downward subsidy interest (007)					58
[8X Obligations Subtotal]	[				256]
10D Unob Balance, Not Available, other					1,485
11 Total status of budgetary resources					1,740

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-96
15A Disbursements				378
15B Collections				-704
[15X Net Outlays]				-326]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				313
3A1 Offsetting Collections: Collected				66
3A2 Offsetting Collections: Receivable from Fed sources				-53
[3X Orders\Receivables\Collections Subtotal]				13]
6C Capital transfers and redemption of debt (-)				-191
7 Total budgetary resources				134

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				7
8A2 Cat B, Direct Obs: Downward subsidy technica (006)				46
8A2 Cat B, Direct Obs: Downward subsidy interest (007)				36
[8X Obligations Subtotal]				89]
10D Unob Balance, Not Available, other				46
11 Total status of budgetary resources				134

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-40
15A Disbursements				102
15B Collections				-66
[15X Net Outlays]				36]

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TAFS: 71- -4074 \X 94

BUDGETARY RESOURCES

1B BA: Borrowing authority				1,600
2A Unob Bal: Brought forward October 1				40
3A1 Offsetting Collections: Collected				1,045
3A2 Offsetting Collections: Receivable from Fed sources				-311
[3X Orders\Receivables\Collections Subtotal]				734]
7 Total budgetary resources				2,375

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Downward subsidy interest (007)				385
8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				1,495
8A2 Cat B, Direct Obs: Downward subsidy technica (006)				495
[8X Obligations Subtotal]				2,375]
11 Total status of budgetary resources				2,375

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-40
15A Disbursements				2,645
15B Collections				-1,045
[15X Net Outlays]				1,600]

TAFS: 71- -4074 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				54
3A1 Offsetting Collections: Collected				16
3A2 Offsetting Collections: Receivable from Fed sources				-13
[3X Orders\Receivables\Collections Subtotal]				3]
7 Total budgetary resources				57

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				1
8A2 Cat B, Direct Obs: Downward subsidy technica (006)				14
8A2 Cat B, Direct Obs: Downward subsidy interest (007)				8
[8X Obligations Subtotal]	[			23]
10D Unob Balance, Not Available, other				34
11 Total status of budgetary resources				57

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-12
15A Disbursements				25
15B Collections				-16
[15X Net Outlays]	[			9]

TAFS: 71- -4074 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				4,870
3A1 Offsetting Collections: Collected				538
3A2 Offsetting Collections: Receivable from Fed sources				-262
[3X Orders\Receivables\Collections Subtotal]	[			276]
7 Total budgetary resources				5,147

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other				5,147
11 Total status of budgetary resources				5,147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-262
15B Collections				-538

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BUDGETARY RESOURCES

1B BA: Borrowing authority				186
2A Unob Bal: Brought forward October 1				6,607
3A1 Offsetting Collections: Collected				3,862
3A2 Offsetting Collections: Receivable from Fed sources				-287
[3X Orders\Receivables\Collections Subtotal]				3,575]
7 Total budgetary resources				10,368

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				1,120
8A2 Cat B, Direct Obs: Downward subsidy technica (006)				7,669
8A2 Cat B, Direct Obs: Downward subsidy interest (007)				1,579
[8X Obligations Subtotal]				10,368]
11 Total status of budgetary resources				10,368

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				833
15A Disbursements				11,488
15B Collections				-3,862
[15X Net Outlays]				7,626]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				4,245
3A1 Offsetting Collections: Collected				3,628
3A2 Offsetting Collections: Receivable from Fed sources				-1,664
3B2 Change in unfilled cust orders: Without advance from Fed sources				800
[3X Orders\Receivables\Collections Subtotal]				2,764]
7 Total budgetary resources				7,008

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				1,577
8A2 Cat B, Direct Obs: Downward subsidy technica (006)				1,955
8A2 Cat B, Direct Obs: Downward subsidy interest (007)				263
[8X Obligations Subtotal]	[			3,795]
10D Unob Balance, Not Available, other				3,213
11 Total status of budgetary resources				7,008

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				9,510
14B Ob balance, end of period, unfilled customer orders, Fed sources				-800
14C Ob balance, end of period, Undelivered orders				5,079
[14X Obligated balance Subtotal]	[4,279]
15A Disbursements				9,891
15B Collections				-3,628
[15X Net Outlays]	[6,263]

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BUDGETARY RESOURCES

1B BA: Borrowing authority				658
2A Unob Bal: Brought forward October 1				4,863
3A1 Offsetting Collections: Collected				3,122
3A2 Offsetting Collections: Receivable from Fed sources				-832
3B2 Change in unfilled cust orders: Without advance from Fed sources				326
[3X Orders\Receivables\Collections Subtotal]	[			2,616]
4A Recoveries of prior year obligations: Actual				1,000
6D Other authority withdrawn (-)				-800
7 Total budgetary resources				8,336

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				1,844
8A2 Cat B, Direct Obs: Downward subsidy technica (006)				5,803
8A2 Cat B, Direct Obs: Downward subsidy interest (007)				690
[8X Obligations Subtotal]	[8,337]
11 Total status of budgetary resources				8,336

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Tres Acct: 71-4074

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				56,060
14B Ob balance, end of period, unfilled customer orders, Fed sources				-326
14C Ob balance, end of period, Undelivered orders				41,713
[14X Obligated balance Subtotal]	[			41,387]
15A Disbursements				22,516
15B Collections				-3,122
[15X Net Outlays]	[19,394]

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	92,452	43,119	59,631	197,203
2A Unob Bal: Brought forward October 1	41,284	41,284	41,284	41,284
3A1 Offsetting Collections: Collected	13,700	17,697	25,392	46,334
3A2 Offsetting Collections: Receivable from Fed sources	2,448	-32,390	-31,258	-34,519
3B2 Change in unfilled cust orders: Without advance from Fed sources		36,230	33,728	38,881
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	15,775			
4A Recoveries of prior year obligations: Actual	31,923	21,537	27,862	50,696]
6C Capital transfers and redemption of debt (-)	1,011	1,182	1,976	6,978
6D Other authority withdrawn (-)				-5,268
6F Anticipated rest of year (-)			-17,739	-15,898
7 Total budgetary resources	-34,500			
	132,169	107,122	113,014	274,997

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	49,955	88,235	90,859	252,030
9A1 Unob Balance, apportioned, currently available	68,937	18,887	22,157	
10D Unob Balance, Not Available, other	13,277			22,971
11 Total status of budgetary resources	132,169	107,122	113,014	274,997

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	502,922	502,922	502,922	502,924
14A Ob balance, end of period, Receivables	-37,166	-2,328	-3,459	-199
14B Ob balance, end of period, unfilled customer orders, Fed sources		-36,230	-33,728	-38,881
14C Ob balance, end of period, Undelivered orders	539,425	546,689	526,648	399,799
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	9,492	4,821	7,368	90
15A Disbursements	511,751	512,952	496,829	360,809]
15B Collections	37,667	73,183	92,505	382,805
[15X Net Outlays]	-13,700	-17,697	-25,392	-46,334
	23,967	55,486	67,113	336,471]

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	92,452	43,119	59,631	197,203
2A Unob Bal: Brought forward October 1	41,284	41,284	41,284	41,284
3A1 Offsetting Collections: Collected	13,700	17,697	25,392	46,334
3A2 Offsetting Collections: Receivable from Fed sources	2,448	-32,390	-31,258	-34,519
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3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	15,775			
	[31,923	21,537	27,862	50,696]
4A Recoveries of prior year obligations: Actual	1,011	1,182	1,976	6,978
6C Capital transfers and redemption of debt (-)				-5,268
6D Other authority withdrawn (-)			-17,739	-15,898
6F Anticipated rest of year (-)	-34,500			
7 Total budgetary resources	132,169	107,122	113,014	274,997

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	49,955	88,235	90,859	252,030
9A1 Unob Balance, apportioned, currently available	68,937	18,887	22,157	
10D Unob Balance, Not Available, other	13,277			22,971
11 Total status of budgetary resources	132,169	107,122	113,014	274,997

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	502,922	502,922	502,922	502,924
14A Ob balance, end of period, Receivables	-37,166	-2,328	-3,459	-199
14B Ob balance, end of period, unfilled customer orders, Fed sources		-36,230	-33,728	-38,881
14C Ob balance, end of period, Undelivered orders	539,425	546,689	526,648	399,799
14D Ob balance, end of period, Accounts payable	9,492	4,821	7,368	90
[14X Obligated balance Subtotal]	[511,751	512,952	496,829	360,809]
15A Disbursements	37,667	73,183	92,505	382,805
15B Collections	-13,700	-17,697	-25,392	-46,334
[15X Net Outlays]	[23,967	55,486	67,113	336,471]

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Tres Acct: 71-4075

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

TAFS: 71- -4075 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority				48,000
2A Unob Bal: Brought forward October 1				2,762
3A1 Offsetting Collections: Collected				9,358
3A2 Offsetting Collections: Receivable from Fed sources				-168
[3X Orders\Receivables\Collections Subtotal]				9,190]
7 Total budgetary resources				59,952

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claim Payments (003)				50,284
8A2 Cat B, Direct Obs: Interest Expense to Treas (005)				2,405
[8X Obligations Subtotal]				52,689]
10D Unob Balance, Not Available, other				7,263
11 Total status of budgetary resources				59,952

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-168
15A Disbursements				52,688
15B Collections				-9,358
[15X Net Outlays]				43,330]

TAFS: 71- -4075 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				609
3A1 Offsetting Collections: Collected				3,987
3A2 Offsetting Collections: Receivable from Fed sources				-18
[3X Orders\Receivables\Collections Subtotal]				3,969]
7 Total budgetary resources				4,578

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

TAFS: 71- -4075 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority	71,713
3A1 Offsetting Collections: Collected	1,188
7 Total budgetary resources	72,901

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Negative Subsidy (004)	71,713
8A2 Cat B, Direct Obs: Interest Expense to Treas (005)	222
[8X Obligations Subtotal]	71,935]
10D Unob Balance, Not Available, other	966
11 Total status of budgetary resources	72,901

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	67,139
15A Disbursements	4,796
15B Collections	-1,188
[15X Net Outlays]	3,608]

TAFS: 71- -4075 \X 32

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52,791
3A1 Offsetting Collections: Collected	8,571
4A Recoveries of prior year obligations: Actual	137
7 Total budgetary resources	61,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Dwnwd GuarLoan Tech Reest (006)	7,869
10D Unob Balance, Not Available, other	53,631
11 Total status of budgetary resources	61,500

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				10,695
14C	Ob balance, end of period, Undelivered orders				10,208
14D	Ob balance, end of period, Accounts payable				74
	[14X Obligated balance Subtotal]	[			10,282]
15A	Disbursements				8,145
15B	Collections				-8,571
	[15X Net Outlays]	[			-426]

TAFS: 71- -4075 \X 37

BUDGETARY RESOURCES

1B	BA: Borrowing authority				27,605
2A	Unob Bal: Brought forward October 1				58,369
3A1	Offsetting Collections: Collected				16,666
3A2	Offsetting Collections: Receivable from Fed sources				-5,223
	[3X Orders\Receivables\Collections Subtotal]	[			11,443]
7	Total budgetary resources				97,416

STATUS OF BUDGETARY RESOURCES

8A2	Cat B, Direct Obs: Guaranteed Loans - Claims (001)				6,814
8A2	Cat B, Direct Obs: Interest on Reestimate (002)				3,299
8A2	Cat B, Direct Obs: Negative Subsidy (004)				27,605
	[8X Obligations Subtotal]	[			37,718]
10D	Unob Balance, Not Available, other				59,698
11	Total status of budgetary resources				97,416

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				-5,223
14C	Ob balance, end of period, Undelivered orders				27,420
15A	Disbursements				10,297
15B	Collections				-16,666
	[15X Net Outlays]	[-6,369]

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

TAFS: 71- -4075 \X 75

BUDGETARY RESOURCES

1B BA: Borrowing authority		55,511	61,691	
2A Unob Bal: Brought forward October 1	656,966	656,966	656,966	
3A1 Offsetting Collections: Collected	69,800	222,235	248,791	
3A2 Offsetting Collections: Receivable from Fed sources	-23,391	-12,829	-2,002	
3C Offsetting Collections: Anticipated for rest of year, without adva	47,822			
[3X Orders\Receivables\Collections Subtotal]	[94,231	209,406	246,789]
4A Recoveries of prior year obligations: Actual	44	84	130	
7 Total budgetary resources	751,241	921,967	965,575	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loans - Claims (001)			62,409	
8A2 Cat B, Direct Obs: Interest on Reestimate (002)	3,358	121,776	-31,929	
8A2 Cat B, Direct Obs: Claim Payments (003)			14,842	
8A2 Cat B, Direct Obs: Negative Subsidy (004)			83,133	
8A2 Cat B, Direct Obs: Interest Expense to Treas (005)			1,404	
8A2 Cat B, Direct Obs: Dwnwd GuarLoan Tech Reest (006)			35,943	
8A2 Cat B, Direct Obs: Dwnwd GuarLoan Int Reest (007)			20,173	
8A2 Cat B, Direct Obs: Dwnwd GuarLoan Tech Reest (008)			6,814	
8A2 Cat B, Direct Obs: Dwnwd GuarLoan Int Reest (009)			3,299	
[8X Obligations Subtotal]	[3,358	121,776	196,088]
9A1 Unob Balance, apportioned, currently available	668,376			
10D Unob Balance, Not Available, other	79,507	800,192	769,487	
11 Total status of budgetary resources	751,241	921,967	965,575	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,853	-1,853	-1,853	
14A Ob balance, end of period, Receivables	-10,381	-20,942	-31,769	
14C Ob balance, end of period, Undelivered orders	6,418	45,510	60,761	
14D Ob balance, end of period, Accounts payable	259	440	1,335	
[14X Obligated balance Subtotal]	[-3,704	25,008	30,327]
15A Disbursements	28,556	107,661	165,781	
15B Collections	-69,800	-222,235	-248,791	
[15X Net Outlays]	[-41,244	-114,574	-83,010]

Footnotes for 3rd Quarter

1B Current year borrowing authority realized

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Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 71- -4075 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				11,826
3A1 Offsetting Collections: Collected				8,359
3A2 Offsetting Collections: Receivable from Fed sources				-535
[3X Orders\Receivables\Collections Subtotal]			[	7,824]
7 Total budgetary resources				19,650

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loans - Claims (001)				6,160
8A2 Cat B, Direct Obs: Interest on Reestimate (002)				4,968
[8X Obligations Subtotal]			[	11,128]
10D Unob Balance, Not Available, other				8,522
11 Total status of budgetary resources				19,650

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-535
15A Disbursements				11,128
15B Collections				-8,359
[15X Net Outlays]			[	2,769]

TAFS: 71- -4075 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				73,346
3A1 Offsetting Collections: Collected				34,213
3A2 Offsetting Collections: Receivable from Fed sources				-2,667
[3X Orders\Receivables\Collections Subtotal]			[31,546]
7 Total budgetary resources				104,892

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claim Payments	(003)				36
10D Unob Balance, Not Available, other					104,856
11 Total status of budgetary resources					104,892

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1					-2,667
15A Disbursements					36
15B Collections					-34,213
[15X Net Outlays]			[		-34,177]

TAFS: 71- -4075 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1					20,922
3A1 Offsetting Collections: Collected					5,224
3A2 Offsetting Collections: Receivable from Fed sources					-1,072
[3X Orders\Receivables\Collections Subtotal]			[		4,152]
7 Total budgetary resources					25,074

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loans - Claims (001)					8,006
8A2 Cat B, Direct Obs: Interest on Reestimate (002)					4,466
[8X Obligations Subtotal]			[		12,472]
10D Unob Balance, Not Available, other					12,602
11 Total status of budgetary resources					25,074

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1					-1,072
15A Disbursements					12,472
15B Collections					-5,224
[15X Net Outlays]			[7,248]

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

TAFS: 71- -4075 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	215,171
3A1 Offsetting Collections: Collected	38,625
3A2 Offsetting Collections: Receivable from Fed sources	-9,537
[3X Orders\Receivables\Collections Subtotal]	[29,088]
7 Total budgetary resources	244,259

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loans - Claims (001)	21,777
8A2 Cat B, Direct Obs: Interest on Reestimate (002)	10,740
8A2 Cat B, Direct Obs: Claim Payments (003)	12,644
[8X Obligations Subtotal]	[45,161]
10D Unob Balance, Not Available, other	199,099
11 Total status of budgetary resources	244,259

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-9,537
15A Disbursements	45,160
15B Collections	-38,625
[15X Net Outlays]	[6,535]

TAFS: 71- -4075 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	131,792
3A1 Offsetting Collections: Collected	33,990
3A2 Offsetting Collections: Receivable from Fed sources	-9,343
[3X Orders\Receivables\Collections Subtotal]	[24,647]
7 Total budgetary resources	156,438

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claim Payments	(003)				1,426
10D Unob Balance, Not Available, other					155,012
11 Total status of budgetary resources					156,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1					-9,343
15A Disbursements					1,426
15B Collections					-33,990
[15X Net Outlays]				[	-32,564]

TAFS: 71- -4075 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1					69,633
3A1 Offsetting Collections: Collected					73,413
3A2 Offsetting Collections: Receivable from Fed sources					-3,393
[3X Orders\Receivables\Collections Subtotal]				[	70,020]
7 Total budgetary resources					139,653

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other					139,653
11 Total status of budgetary resources					139,653

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1					-3,393
15B Collections					-73,413

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

TAFS: 71- -4075 \X 98

BUDGETARY RESOURCES

1B BA: Borrowing authority				4,145
2A Unob Bal: Brought forward October 1				-190
3A1 Offsetting Collections: Collected				33,465
3A2 Offsetting Collections: Receivable from Fed sources				-240
[3X Orders\Receivables\Collections Subtotal]				33,225]
7 Total budgetary resources				37,180

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claim Payments (003)				8,377
8A2 Cat B, Direct Obs: Interest Expense to Treas (005)				737
[8X Obligations Subtotal]				9,114]
10D Unob Balance, Not Available, other				28,066
11 Total status of budgetary resources				37,180

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				275
15A Disbursements				9,628
15B Collections				-33,465
[15X Net Outlays]				-23,837]

TAFS: 71- -4075 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				40,316
3A1 Offsetting Collections: Collected				38,050
3A2 Offsetting Collections: Receivable from Fed sources				-1,565
[3X Orders\Receivables\Collections Subtotal]				36,485]
7 Total budgetary resources				76,800

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other					76,800
11 Total status of budgetary resources					76,800

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1					-1,565
15B Collections					-38,050

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority		55,511	61,691	203,217
2A Unob Bal: Brought forward October 1	656,966	656,966	656,966	656,966
3A1 Offsetting Collections: Collected	69,800	222,235	248,791	316,120
3A2 Offsetting Collections: Receivable from Fed sources	-23,391	-12,829	-2,002	-33,771
3C Offsetting Collections: Anticipated for rest of year, without adva	47,822			
[3X Orders\Receivables\Collections Subtotal]	[94,231	209,406	246,789	282,349]
4A Recoveries of prior year obligations: Actual	44	84	130	137
6D Other authority withdrawn (-)				-1,274
7 Total budgetary resources	751,241	921,967	965,575	1,141,393

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,358	121,776	196,088	280,671
9A1 Unob Balance, apportioned, currently available	668,376			
10D Unob Balance, Not Available, other	79,507	800,192	769,487	860,723
11 Total status of budgetary resources	751,241	921,967	965,575	1,141,393

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,853	-1,853	-1,853	-1,852
14A Ob balance, end of period, Receivables	-10,381	-20,942	-31,769	
14C Ob balance, end of period, Undelivered orders	6,418	45,510	60,761	125,077
14D Ob balance, end of period, Accounts payable	259	440	1,335	74
[14X Obligated balance Subtotal]	[-3,704	25,008	30,327	125,151]
15A Disbursements	28,556	107,661	165,781	187,298
15B Collections	-69,800	-222,235	-248,791	-316,120
[15X Net Outlays]	[-41,244	-114,574	-83,010	-128,822]

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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts:

OMB Acct: 184-20-4075
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		55,511	61,691	203,217
2A Unob Bal: Brought forward October 1	656,966	656,966	656,966	656,966
3A1 Offsetting Collections: Collected	69,800	222,235	248,791	316,120
3A2 Offsetting Collections: Receivable from Fed sources	-23,391	-12,829	-2,002	-33,771
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	47,822			
4A Recoveries of prior year obligations: Actual	94,231	209,406	246,789	282,349]
6D Other authority withdrawn (-)	44	84	130	137
7 Total budgetary resources	751,241	921,967	965,575	1,141,393

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,358	121,776	196,088	280,671
9A1 Unob Balance, apportioned, currently available	668,376			
10D Unob Balance, Not Available, other	79,507	800,192	769,487	860,723
11 Total status of budgetary resources	751,241	921,967	965,575	1,141,393

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,853	-1,853	-1,853	-1,852
14A Ob balance, end of period, Receivables	-10,381	-20,942	-31,769	
14C Ob balance, end of period, Undelivered orders	6,418	45,510	60,761	125,077
14D Ob balance, end of period, Accounts payable	259	440	1,335	74
[14X Obligated balance Subtotal]	-3,704	25,008	30,327	125,151]
15A Disbursements	28,556	107,661	165,781	187,298
15B Collections	-69,800	-222,235	-248,791	-316,120
[15X Net Outlays]	-41,244	-114,574	-83,010	-128,822]

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation liquidating account

Contacts: TERRI LYNN MARTIN
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SHERYL SWISHER
 (202) 336-8739

OMB Acct: 184-20-4030
 Tres Acct: 71-4030

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

TAFS: 71- -4030 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-4,811	-4,811	-4,811	-8,311
2A Unob Bal: Brought forward October 1		4,811	4,811	4,811	4,811
3A1 Offsetting Collections: Collected		5,722	6,750	7,758	8,020
3A2 Offsetting Collections: Receivable from Fed sources					378
[3X Orders\Receivables\Collections Subtotal]	[	5,722	6,750	7,758	8,398]
4A Recoveries of prior year obligations: Actual				2	2
7 Total budgetary resources		5,722	6,750	7,761	4,900

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (001)		3	4,802		
8A2 Cat B, Direct Obs: Working Capital (002)				-298	-203
8A2 Cat B, Direct Obs: Claims (003)				5,103	5,103
[8X Obligations Subtotal]	[	3	4,802	4,805	4,900]
9A1 Unob Balance, apportioned, currently available		5,212	412	410	
10D Unob Balance, Not Available, other		507	1,535	2,546	
11 Total status of budgetary resources		5,722	6,750	7,761	4,900

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		714	714	714	714
14A Ob balance, end of period, Receivables					-378
14C Ob balance, end of period, Undelivered orders		717	414	361	441
14D Ob balance, end of period, Accounts payable				15	
[14X Obligated balance Subtotal]	[	717	414	376	63]
15A Disbursements			5,103	5,141	5,171
15B Collections		-5,722	-6,750	-7,758	-8,020
[15X Net Outlays]	[	-5,722	-1,647	-2,617	-2,849]

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation liquidating account

Contacts:

OMB Acct: 184-20-4030
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-4,811	-4,811	-4,811	-8,311
2A Unob Bal: Brought forward October 1	4,811	4,811	4,811	4,811
3A1 Offsetting Collections: Collected	5,722	6,750	7,758	8,020
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	5,722	6,750	7,758	8,398
4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources	5,722	6,750	7,761	4,900

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3	4,802	4,805	4,900
9A1 Unob Balance, apportioned, currently available	5,212	412	410	
10D Unob Balance, Not Available, other	507	1,535	2,546	
11 Total status of budgetary resources	5,722	6,750	7,761	4,900

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	714	714	714	714
14A Ob balance, end of period, Receivables				-378
14C Ob balance, end of period, Undelivered orders	717	414	361	441
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	717	414	376	63
15A Disbursements		5,103	5,141	5,171
15B Collections	-5,722	-6,750	-7,758	-8,020
[15X Net Outlays]	-5,722	-1,647	-2,617	-2,849

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 184-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		133,699	133,699	133,699
1B BA: Borrowing authority	92,452	98,630	121,322	400,420
1D BA: Net transfers (+ or -)	-92	-91	-91	25,001
2A Unob Bal: Brought forward October 1	4,385,299	4,387,889	4,387,889	4,387,889
2B Unob Bal: Net transfers, actual (+ or -)	92	92	92	
3A1 Offsetting Collections: Collected	127,231	406,715	472,703	686,012
3A2 Offsetting Collections: Receivable from Fed sources	-31,701	-48,633	-36,197	-73,681
3B2 Change in unfilled cust orders: Without advance from Fed sources		36,230	33,728	38,881
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	361,577 [457,107	394,312	470,234	651,212]
4A Recoveries of prior year obligations: Actual	1,336	1,572	4,415	11,575
6C Capital transfers and redemption of debt (-)				-5,268
6D Other authority withdrawn (-)			-17,739	-17,172
6F Anticipated rest of year (-)	-34,500			
7 Total budgetary resources	4,901,694	5,016,103	5,099,822	5,587,355
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			37,326	40,739
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	68,248 [68,248	398,316	428,750	779,096]
9A1 Unob Balance, apportioned, currently available	757,287	49,313	48,589	
10D Unob Balance, Not Available, other	4,076,158	4,568,475	4,585,158	4,767,524
11 Total status of budgetary resources	4,901,694	5,016,103	5,099,822	5,587,355
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	641,936	639,347	639,347	639,350
14A Ob balance, end of period, Receivables	-92,770	-75,836	-88,272	-50,788
14B Ob balance, end of period, unfilled customer orders, Fed sources		-36,230	-33,728	-38,881
14C Ob balance, end of period, Undelivered orders	653,521	700,377	670,246	644,447
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	36,611 [597,362	5,277	8,885	2,931]
15A Disbursements	143,187	593,588	557,131	557,709]
15B Collections	-127,231	454,910	546,346	924,699
[15X Net Outlays]	[15,956	-406,715	-472,703	-686,012]
		48,195	73,643	238,687]

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

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OMB Acct: 184-25-1001
 Tres Acct: 11-1001

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

TAFS: 11- -1001 \04

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15	36	20	
9A1 Unob Balance, apportioned, currently available	-15	-36	-20	

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	15	36	20	
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TAFS: 11- -1001 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		5,000	5,000	
2A Unob Bal: Brought forward October 1	9,939	9,939	9,939	9,939
2B Unob Bal: Net transfers, actual (+ or -)				5,000
4A Recoveries of prior year obligations: Actual	782	1,452	2,470	1,246
7 Total budgetary resources	10,721	16,390	17,408	16,185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	95	185	355	100
8A2 Cat B, Direct Obs: All Other Activity (001)	604	5,620	9,233	16,085
[8X Obligations Subtotal]	[699	5,805	9,588	16,185]
9A1 Unob Balance, apportioned, currently available	10,022	10,585	7,821	
11 Total status of budgetary resources	10,721	16,390	17,408	16,185

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,047	33,047	33,047	33,047
14C Ob balance, end of period, Undelivered orders	28,059	26,356	25,246	26,231
14D Ob balance, end of period, Accounts payable	695	2,812	2,079	3,424
[14X Obligated balance Subtotal]	[28,754	29,168	27,325	29,655]
15A Disbursements	4,209	8,233	12,840	18,330

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1001 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	14,376	50,000	50,000	50,000
1D BA: Net transfers (+ or -)			3,100	8,100
6B Enacted rescissions (-)		-295	-295	-295
7 Total budgetary resources	14,376	49,705	52,805	57,805

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,489	4,769	6,846	10,113
8A2 Cat B, Direct Obs: All Programs (099)	1,140	7,855	17,428	39,479
[8X Obligations Subtotal]	2,629	12,624	24,274	49,592
9A1 Unob Balance, apportioned, currently available	11,747	37,081	28,531	8,213
11 Total status of budgetary resources	14,376	49,705	52,805	57,805

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1,318	9,474	17,587	35,567
14D Ob balance, end of period, Accounts payable	222	168	1,021	3,292
[14X Obligated balance Subtotal]	1,540	9,642	18,608	38,859
15A Disbursements	1,090	2,982	5,666	10,733

Footnotes for 4th Quarter

8A2 1. due to supplemental posting

TAFS: 11- -1001 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	978	978	978	978
3A1 Offsetting Collections: Collected		200	143	188
3B1 Change in unfilled cust orders: Advance received			57	12
[3X Orders\Receivables\Collections Subtotal]		200	200	200
4A Recoveries of prior year obligations: Actual		8	24	374
7 Total budgetary resources	978	1,186	1,201	1,551

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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: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

Contacts: TAMMY GORACKE
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OMB Acct: 184-25-1001
Tres Acct: 11-1001

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Other Activity (001)			215	759
9A1 Unob Balance, apportioned, currently available	978	1,180	980	792
10D Unob Balance, Not Available, other		6	6	
11 Total status of budgetary resources	978	1,186	1,201	1,551

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,617	1,617	1,617	1,617
14C Ob balance, end of period, Undelivered orders	1,502	1,367	1,417	1,030
14D Ob balance, end of period, Accounts payable	6	6	80	99
[14X Obligated balance Subtotal]	[1,508	1,373	1,497	1,129]
15A Disbursements	109	235	312	874
15B Collections		-200	-200	-200
[15X Net Outlays]	[109	35	112	674]

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts:

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		14,376	50,000	50,000	50,000
1D BA: Net transfers (+ or -)			5,000	8,100	8,100
2A Unob Bal: Brought forward October 1		10,917	10,917	10,917	10,917
2B Unob Bal: Net transfers, actual (+ or -)					5,000
3A1 Offsetting Collections: Collected			200	143	188
3B1 Change in unfilled cust orders: Advance received				57	12
[3X Orders\Receivables\Collections Subtotal]	[		200	200	200]
4A Recoveries of prior year obligations: Actual		782	1,460	2,494	1,620
6B Enacted rescissions (-)			-295	-295	-295
7 Total budgetary resources		26,075	67,281	71,414	75,541

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,599	4,990	7,221	10,213
8A2 Category B, Direct Obligations		1,744	13,475	26,876	56,323
[8X Obligations Subtotal]	[	3,343	18,465	34,097	66,536]
9A1 Unob Balance, apportioned, currently available		22,732	48,810	37,312	9,005
10D Unob Balance, Not Available, other			6	6	
11 Total status of budgetary resources		26,075	67,281	71,414	75,541

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		34,664	34,664	34,664	34,664
14C Ob balance, end of period, Undelivered orders		30,879	37,197	44,250	62,828
14D Ob balance, end of period, Accounts payable		923	2,986	3,180	6,815
[14X Obligated balance Subtotal]	[	31,802	40,183	47,430	69,643]
15A Disbursements		5,423	11,486	18,838	29,937
15B Collections			-200	-200	-200
[15X Net Outlays]	[5,423	11,286	18,638	29,737]

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1001 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	728	728	728	728
4A Recoveries of prior year obligations: Actual		17	278	441
7 Total budgetary resources	728	745	1,006	1,170

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				17
8A2 Cat B, Direct Obs: All Other Activity (001)			10	22
[8X Obligations Subtotal]			10	39]
10D Unob Balance, Not Available, other	728	745	996	1,130
11 Total status of budgetary resources	728	745	1,006	1,170

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,525	4,525	4,525	4,525
14C Ob balance, end of period, Undelivered orders	4,350	3,901	3,441	3,214
14D Ob balance, end of period, Accounts payable		288	288	
[14X Obligated balance Subtotal]				
15A Disbursements	4,350	4,189	3,729	3,214]
	176	320	528	909

TAFS: 11- -1001 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	821	821	821	821
4A Recoveries of prior year obligations: Actual	4	173	181	280
7 Total budgetary resources	825	994	1,002	1,101

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				18
8A2 Cat B, Direct Obs: All Other Activity (001)				-17
[8X Obligations Subtotal]				1]
10D Unob Balance, Not Available, other	825	994	1,001	1,100
11 Total status of budgetary resources	825	994	1,002	1,101

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: TAMMY GORACKE
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OMB Acct: 184-25-1001
 Tres Acct: 11-1001

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	9,823	9,823	9,823	9,823
14C Ob balance, end of period, Undelivered orders	8,840	7,633	6,984	6,633
14D Ob balance, end of period, Accounts payable	94	420	420	145
[14X Obligated balance Subtotal]	[8,934	8,053	7,404	6,778]
15A Disbursements	885	1,597	2,238	2,765

TAFS: 11- -1001 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	162	162	162	162
4A Recoveries of prior year obligations: Actual		81	111	258
7 Total budgetary resources	162	243	273	420

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	162	243	273	420
11 Total status of budgetary resources	162	243	273	420

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,079	14,079	14,079	14,079
14C Ob balance, end of period, Undelivered orders	12,193	9,263	7,956	6,899
14D Ob balance, end of period, Accounts payable	150	1,167	1,230	420
[14X Obligated balance Subtotal]	[12,343	10,430	9,186	7,319]
15A Disbursements	1,736	3,568	4,782	6,501

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

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OMB Acct: 184-25-1001
 Tres Acct: 11-1001

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 11- -1001 \03				
12 Obligated balance, net as of October 1	1,850	1,850	1,850	1,850
14C Ob balance, end of period, Undelivered orders	1,615	1,255	966	674
14D Ob balance, end of period, Accounts payable	109	59	44	
[14X Obligated balance Subtotal]	[1,724	1,314	1,010	674]
15A Disbursements	126	536	840	1,175

TAFS: 11- -1001 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	101	101	101	101
4A Recoveries of prior year obligations: Actual	49	110	138	194
7 Total budgetary resources	150	210	239	294

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	150	210	238	294
11 Total status of budgetary resources	150	210	239	294

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,193	29,193	29,193	29,193
14C Ob balance, end of period, Undelivered orders	24,183	17,004	14,296	11,420
14D Ob balance, end of period, Accounts payable	333	3,370	3,376	1,418
[14X Obligated balance Subtotal]	[24,516	20,374	17,672	12,838]
15A Disbursements	4,628	8,710	11,384	16,161

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-25-1001
Tres Acct: 11-1001

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

TAFS: 11- -1001 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	634	634	634	634
4A Recoveries of prior year obligations: Actual		86	237	2,246
6A Cancellations of expired and no-year accounts (-)				-2,879
7 Total budgetary resources	634	720	871	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	634	720	871	
11 Total status of budgetary resources	634	720	871	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,099	4,099	4,099	4,099
14C Ob balance, end of period, Undelivered orders	3,901	3,441	3,281	
14D Ob balance, end of period, Accounts payable			10	
[14X Obligated balance Subtotal]	[3,901	3,441	3,291]
15A Disbursements	197	571	571	1,853

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

Contacts:

OMB Acct: 184-25-1001
Tres Acct: 11-1001

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,446	2,446	2,446	2,446
4A Recoveries of prior year obligations: Actual	53	467	945	3,419
6A Cancellations of expired and no-year accounts (-)				-2,879
7 Total budgetary resources	2,499	2,912	3,391	2,985

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				35
8A2 Category B, Direct Obligations			10	5
[8X Obligations Subtotal]	[		10	40]
10D Unob Balance, Not Available, other	2,499	2,912	3,379	2,944
11 Total status of budgetary resources	2,499	2,912	3,391	2,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63,569	63,569	63,569	63,569
14C Ob balance, end of period, Undelivered orders	55,082	42,497	36,924	28,840
14D Ob balance, end of period, Accounts payable	686	5,304	5,368	1,983
[14X Obligated balance Subtotal]	[	55,768	47,801	42,292
15A Disbursements	7,748	15,302	20,343	29,364

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts:

OMB Acct: 184-25-1001
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	14,376	50,000	50,000	50,000
1D BA: Net transfers (+ or -)		5,000	8,100	8,100
2A Unob Bal: Brought forward October 1	13,363	13,363	13,363	13,363
2B Unob Bal: Net transfers, actual (+ or -)				5,000
3A1 Offsetting Collections: Collected		200	143	188
3B1 Change in unfilled cust orders: Advance received			57	12
[3X Orders\Receivables\Collections Subtotal]	[	200	200	200]
4A Recoveries of prior year obligations: Actual	835	1,927	3,439	5,039
6A Cancellations of expired and no-year accounts (-)				-2,879
6B Enacted rescissions (-)		-295	-295	-295
7 Total budgetary resources	28,574	70,193	74,805	78,526

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,599	4,990	7,221	10,248
8A2 Category B, Direct Obligations	1,744	13,475	26,886	56,328
[8X Obligations Subtotal]	[	3,343	18,465	34,107]
9A1 Unob Balance, apportioned, currently available	22,732	48,810	37,312	9,005
10D Unob Balance, Not Available, other	2,499	2,918	3,385	2,944
11 Total status of budgetary resources	28,574	70,193	74,805	78,526

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	98,233	98,233	98,233	98,233
14C Ob balance, end of period, Undelivered orders	85,961	79,694	81,174	91,668
14D Ob balance, end of period, Accounts payable	1,609	8,290	8,548	8,798
[14X Obligated balance Subtotal]	[	87,570	87,984	89,722]
15A Disbursements	13,171	26,788	39,181	59,301
15B Collections		-200	-200	-200
[15X Net Outlays]	[	13,171	26,588	38,981]

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: KARIN DASUKI
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STEPHANIE MITCHELL
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OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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

TAFS: 11- -0100 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,880	2,880	2,880	2,880
2B Unob Bal: Net transfers, actual (+ or -)				-1,760
3A1 Offsetting Collections: Collected		27	174	1,613
3A2 Offsetting Collections: Receivable from Fed sources	103	103	326	179
3B2 Change in unfilled cust orders: Without advance from Fed sources	-103	-103	-473	-650
[3X Orders\Receivables\Collections Subtotal]		27	27	1,142]
7 Total budgetary resources	2,880	2,907	2,907	2,262

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,652	-3,332	-1,029	485
8B1 Category A, Reimbursable Obligations	-61	-112	-195	1,115
[8X Obligations Subtotal]				1,600]
9A1 Unob Balance, apportioned, currently available	4,594	6,351	4,131	661
11 Total status of budgetary resources	2,880	2,907	2,907	2,262

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,267	65,267	65,267	65,267
14A Ob balance, end of period, Receivables	-103	-103	-326	-179
14B Ob balance, end of period, unfilled customer orders, Fed sources	-669	-669	-298	-121
14C Ob balance, end of period, Undelivered orders	36,522	12,371	9,179	7,986
14D Ob balance, end of period, Accounts payable	3,564	5,841	3,981	289
[14X Obligated balance Subtotal]				7,975]
15A Disbursements	24,239	44,382	51,653	59,364
15B Collections		-27	-174	-1,613
[15X Net Outlays]				57,751]

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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: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: KARIN DASUKI
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OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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

TAFS: 11- -0100 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		299,364	310,000	310,403	310,000
3A1 Offsetting Collections: Collected				853	2,419
3A2 Offsetting Collections: Receivable from Fed sources		31	31	1,334	947
3B1 Change in unfilled cust orders: Advance received					29
3B2 Change in unfilled cust orders: Without advance from Fed sources		4,477	4,718	3,012	474
[3X Orders\Receivables\Collections Subtotal]	[	4,508	4,749	5,199	3,869]
5 Temporarily not available pursuant to P.L. (-)		-227,769			
6B Enacted rescissions (-)			-1,829	-1,829	-1,829
7 Total budgetary resources		76,104	312,920	313,773	312,039

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		44,411	129,196	214,740	300,287
8B1 Category A, Reimbursable Obligations		109	879	1,825	3,015
[8X Obligations Subtotal]	[	44,520	130,075	216,565	303,302]
9A1 Unob Balance, apportioned, currently available		31,584	57,089	31,215	8,737
9A2 Unob Balance, apportioned, anticipated				-853	
10D Unob Balance, Not Available, other			125,755	66,846	
11 Total status of budgetary resources		76,104	312,920	313,773	312,039

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-31	-31	-1,334	-947
14B Ob balance, end of period, unfilled customer orders, Fed sources		-4,477	-4,718	-3,012	-474
14C Ob balance, end of period, Undelivered orders		9,726	10,961	41,685	51,332
14D Ob balance, end of period, Accounts payable		4,528	14,436	2,818	8,700
[14X Obligated balance Subtotal]	[	9,746	20,648	40,157	58,611]
15A Disbursements		30,266	104,678	172,062	243,271
15B Collections				-853	-2,448
[15X Net Outlays]	[30,266	104,678	171,209	240,823]

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

TAFS: 11- -0100 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,132	2,132	2,132	2,132
2B Unob Bal: Net transfers, actual (+ or -)				128
7 Total budgetary resources	2,132	2,132	2,132	2,260

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	53	1,895	1,960	2,004
9A1 Unob Balance, apportioned, currently available	2,064	222	158	241
10D Unob Balance, Not Available, other	15	15	15	15
11 Total status of budgetary resources	2,132	2,132	2,132	2,260

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	250	250	250	250
14C Ob balance, end of period, Undelivered orders	301	1,723	1,222	517
14D Ob balance, end of period, Accounts payable		73	128	48
[14X Obligated balance Subtotal]	[301	1,796	1,350	565]
15A Disbursements	2	350	860	1,689

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	299,364	310,000	310,403	310,000
2A Unob Bal: Brought forward October 1	5,012	5,012	5,012	5,012
2B Unob Bal: Net transfers, actual (+ or -)				-1,632
3A1 Offsetting Collections: Collected		27	1,027	4,032
3A2 Offsetting Collections: Receivable from Fed sources	134	134	1,660	1,126
3B1 Change in unfilled cust orders: Advance received				29
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,374	4,615	2,539	-176
[3X Orders\Receivables\Collections Subtotal]	[4,508	4,776	5,226	5,011]
5 Temporarily not available pursuant to P.L. (-)	-227,769			
6B Enacted rescissions (-)		-1,829	-1,829	-1,829
7 Total budgetary resources	81,116	317,959	318,812	316,561

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,759	125,864	213,711	300,772
8A3 Exempt from Apportionment, Direct Obligations	53	1,895	1,960	2,004
8B1 Category A, Reimbursable Obligations	48	767	1,630	4,130
[8X Obligations Subtotal]	[42,860	128,526	217,301	306,906]
9A1 Unob Balance, apportioned, currently available	38,242	63,662	35,504	9,639
9A2 Unob Balance, apportioned, anticipated			-853	
10D Unob Balance, Not Available, other	15	125,770	66,861	15
11 Total status of budgetary resources	81,116	317,959	318,812	316,561

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,517	65,517	65,517	65,517
14A Ob balance, end of period, Receivables	-134	-134	-1,660	-1,126
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,146	-5,387	-3,310	-595
14C Ob balance, end of period, Undelivered orders	46,549	25,055	52,086	59,835
14D Ob balance, end of period, Accounts payable	8,092	20,350	6,927	9,037
[14X Obligated balance Subtotal]	[49,361	39,884	54,043	67,151]
15A Disbursements	54,507	149,410	224,575	304,324
15B Collections		-27	-1,027	-4,061
[15X Net Outlays]	[54,507	149,383	223,548	300,263]

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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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

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OMB Acct: 184-35-0100
Tres Acct: 11-0100

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

TAFS: 11- -0100 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,281	6,281	6,281	6,281
2B Unob Bal: Net transfers, actual (+ or -)				2,344
7 Total budgetary resources	6,281	6,281	6,281	8,625

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	4	4	1,154
8B1 Category A, Reimbursable Obligations		-3	-3	
[8X Obligations Subtotal]	[2	1	1	1,154]
10D Unob Balance, Not Available, other	6,279	6,279	6,280	7,471
11 Total status of budgetary resources	6,281	6,281	6,281	8,625

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	480	480	480	480
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3	-3	-3	-3
14C Ob balance, end of period, Undelivered orders	459	459	459	462
[14X Obligated balance Subtotal]	[456	456	456	459]
15A Disbursements	25	25	25	1,175

TAFS: 11- -0100 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,302	1,302	1,302	1,302
2B Unob Bal: Net transfers, actual (+ or -)				-817
3A2 Offsetting Collections: Receivable from Fed sources	1	1	1	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-1	-1	
7 Total budgetary resources	1,302	1,302	1,302	486

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	-18	-24	-25
10D Unob Balance, Not Available, other	1,301	1,320	1,327	510
11 Total status of budgetary resources	1,302	1,302	1,302	486

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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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Acct: Peace Corps

Contacts: KARIN DASUKI
(202) 692-1730

STEPHANIE MITCHELL
(202) 692-1715

OMB Acct: 184-35-0100
Tres Acct: 11-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	633	633	633	633
14A Ob balance, end of period, Receivables	-1	-1	-1	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders	633	633	627	628
14D Ob balance, end of period, Accounts payable	1			
[14X Obligated balance Subtotal]	[632	631	625	627]
15A Disbursements	2	-17	-18	-19

TAFS: 11- -0100 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	395	395	395	395
7 Total budgetary resources	395	395	395	395

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	395	395	395	395
11 Total status of budgetary resources	395	395	395	395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14C Ob balance, end of period, Undelivered orders	18	18	18	18

TAFS: 11- -0100 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	761	761	761	761
2B Unob Bal: Net transfers, actual (+ or -)				1,517
3A2 Offsetting Collections: Receivable from Fed sources	1	1	1	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-1	-1	-2
[3X Orders\Receivables\Collections Subtotal]	[761	761	761	-2]
7 Total budgetary resources	761	761	761	2,276

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

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OMB Acct: 184-35-0100
 Tres Acct: 11-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1	-49	-37	-36
8B1 Category A, Reimbursable Obligations		-1	-1	-1
[8X Obligations Subtotal]	[1	-50	-38	-37]
10D Unob Balance, Not Available, other	760	811	799	2,314
11 Total status of budgetary resources	761	761	761	2,276
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,602	2,602	2,602	2,602
14A Ob balance, end of period, Receivables	-1	-1	-1	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5	-5	-5	-5
14C Ob balance, end of period, Undelivered orders	2,603	2,468	2,463	2,457
14D Ob balance, end of period, Accounts payable		25		3
[14X Obligated balance Subtotal]	[2,597	2,487	2,457	2,455]
15A Disbursements	6	65	108	111

TAFS: 11- -0100 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,268	2,268	2,268	2,268
2B Unob Bal: Net transfers, actual (+ or -)				-167
3A1 Offsetting Collections: Collected		37	37	37
3A2 Offsetting Collections: Receivable from Fed sources	8	8	11	1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8	-8	-11	-12
[3X Orders\Receivables\Collections Subtotal]	[37	37	37	26]
7 Total budgetary resources	2,268	2,305	2,305	2,126

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13	-331	-465	-564
8B1 Category A, Reimbursable Obligations	-1	-3	-17	-12
[8X Obligations Subtotal]	[-14	-334	-482	-576]
10D Unob Balance, Not Available, other	2,282	2,638	2,787	2,702
11 Total status of budgetary resources	2,268	2,305	2,305	2,126

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: KARIN DASUKI
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OMB Acct: 184-35-0100
 Tres Acct: 11-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,864	6,864	6,864	6,864
14A Ob balance, end of period, Receivables	-8	-8	-11	-1
14B Ob balance, end of period, unfilled customer orders, Fed sources	-19	-19	-16	-15
14C Ob balance, end of period, Undelivered orders	6,043	2,429	2,133	1,880
14D Ob balance, end of period, Accounts payable	478	68	29	1
[14X Obligated balance Subtotal]	[6,494	2,470	2,135	1,865]
15A Disbursements	357	4,062	4,246	4,435
15B Collections		-37	-37	-37
[15X Net Outlays]	[357	4,025	4,209	4,398]

TAFS: 11- -0100 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	202	202	202	202
2B Unob Bal: Net transfers, actual (+ or -)				-163
3A2 Offsetting Collections: Receivable from Fed sources	2	2	2	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2	-2	-2	-12
[3X Orders\Receivables\Collections Subtotal]	[			-12]
6A Cancellations of expired and no-year accounts (-)				-835
7 Total budgetary resources	202	202	202	-808

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8	-16	-26	-796
8B1 Category A, Reimbursable Obligations	8	8	8	-12
[8X Obligations Subtotal]	[	-8	-18	-808]
10D Unob Balance, Not Available, other	203	211	221	
11 Total status of budgetary resources	202	202	202	-808

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	777	777	777	777
14A Ob balance, end of period, Receivables	-2	-2	-2	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-10	-10	-10	
14C Ob balance, end of period, Undelivered orders	788	781	743	
[14X Obligated balance Subtotal]	[776	769	731]
15A Disbursements			28	-18

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,209	11,209	11,209	11,209
2B Unob Bal: Net transfers, actual (+ or -)				2,714
3A1 Offsetting Collections: Collected		37	37	37
3A2 Offsetting Collections: Receivable from Fed sources	12	12	15	1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-12	-12	-15	-26
[3X Orders\Receivables\Collections Subtotal]		37	37	121
6A Cancellations of expired and no-year accounts (-)				-835
7 Total budgetary resources	11,209	11,246	11,246	13,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-16	-410	-548	-267
8B1 Category A, Reimbursable Obligations	7	1	-13	-25
[8X Obligations Subtotal]		-409	-561	-292
10D Unob Balance, Not Available, other	11,220	11,654	11,809	13,392
11 Total status of budgetary resources	11,209	11,246	11,246	13,100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,374	11,374	11,374	11,374
14A Ob balance, end of period, Receivables	-12	-12	-15	-1
14B Ob balance, end of period, unfilled customer orders, Fed sources	-38	-38	-35	-24
14C Ob balance, end of period, Undelivered orders	10,544	6,788	6,443	5,445
14D Ob balance, end of period, Accounts payable	479	93	29	4
[14X Obligated balance Subtotal]		6,831	6,422	5,424
15A Disbursements	390	4,135	4,389	5,684
15B Collections		-37	-37	-37
[15X Net Outlays]		4,098	4,352	5,647

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	299,364	310,000	310,403	310,000
2A Unob Bal: Brought forward October 1	16,221	16,221	16,221	16,221
2B Unob Bal: Net transfers, actual (+ or -)				1,082
3A1 Offsetting Collections: Collected		64	1,064	4,069
3A2 Offsetting Collections: Receivable from Fed sources	146	146	1,675	1,127
3B1 Change in unfilled cust orders: Advance received				29
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,362	4,603	2,524	-202
[3X Orders\Receivables\Collections Subtotal]	[4,508	4,813	5,263	5,023]
5 Temporarily not available pursuant to P.L. (-)	-227,769			
6A Cancellations of expired and no-year accounts (-)				-835
6B Enacted rescissions (-)		-1,829	-1,829	-1,829
7 Total budgetary resources	92,325	329,205	330,058	329,661

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,743	125,454	213,163	300,505
8A3 Exempt from Apportionment, Direct Obligations	53	1,895	1,960	2,004
8B1 Category A, Reimbursable Obligations	55	768	1,617	4,105
[8X Obligations Subtotal]	[42,851	128,117	216,740	306,614]
9A1 Unob Balance, apportioned, currently available	38,242	63,662	35,504	9,639
9A2 Unob Balance, apportioned, anticipated			-853	
10D Unob Balance, Not Available, other	11,235	137,424	78,670	13,407
11 Total status of budgetary resources	92,325	329,205	330,058	329,661

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76,891	76,891	76,891	76,891
14A Ob balance, end of period, Receivables	-146	-146	-1,675	-1,127
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,184	-5,425	-3,345	-619
14C Ob balance, end of period, Undelivered orders	57,093	31,843	58,529	65,280
14D Ob balance, end of period, Accounts payable	8,571	20,443	6,956	9,041
[14X Obligated balance Subtotal]	[60,334	46,715	60,465	72,575]
15A Disbursements	54,897	153,545	228,964	310,008
15B Collections		-64	-1,064	-4,098
[15X Net Outlays]	[54,897	153,481	227,900	305,910]

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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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund

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STEPHANIE MITCHELL
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OMB Acct: 184-35-9972
Tres Acct: 11-8245

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

TAFS: 11- -8245 \X

BUDGETARY RESOURCES

1A BA: Appropriation	121	443	737	1,040
2A Unob Bal: Brought forward October 1	659	659	659	659
2B Unob Bal: Net transfers, actual (+ or -)				79
7 Total budgetary resources	780	1,102	1,396	1,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3		
8A3 Exempt from Apportionment, Direct Obligations	129	391	804	1,059
[8X Obligations Subtotal]	132	394	804	1,059]
9B Unob Balance, exempt from apportionment	648	708	592	719
11 Total status of budgetary resources	780	1,102	1,396	1,778

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	140	140	140	140
14C Ob balance, end of period, Undelivered orders	254	70	114	80
14D Ob balance, end of period, Accounts payable		41	22	50
[14X Obligated balance Subtotal]	254	111	136	130]
15A Disbursements	18	423	808	1,070

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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: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -8246 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
7 Total budgetary resources	51	51	51	51

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	51	51	51	51
11 Total status of budgetary resources	51	51	51	51

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders	2	2	2	2

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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: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -8345 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,513	4,513	4,513	4,513
2B Unob Bal: Net transfers, actual (+ or -)				1,065
7 Total budgetary resources	4,513	4,513	4,513	5,578

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6	-26	27	-946
9B Unob Balance, exempt from apportionment	4,507	4,539	4,486	6,524
11 Total status of budgetary resources	4,513	4,513	4,513	5,578

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		-2	-37	37
14D Ob balance, end of period, Accounts payable		-52	21	
[14X Obligated balance Subtotal]	[-54	-16	37]
15A Disbursements	6	28	43	-983

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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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund

Contacts:

OMB Acct: 184-35-9972
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	121	443	737	1,040
2A Unob Bal: Brought forward October 1	5,223	5,223	5,223	5,223
2B Unob Bal: Net transfers, actual (+ or -)				1,144
7 Total budgetary resources	5,344	5,666	5,960	7,407

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3		
8A3 Exempt from Apportionment, Direct Obligations	135	365	831	113
[8X Obligations Subtotal]	[138	368	831	113]
9B Unob Balance, exempt from apportionment	5,206	5,298	5,129	7,294
11 Total status of budgetary resources	5,344	5,666	5,960	7,407

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	142	142	142	142
14C Ob balance, end of period, Undelivered orders	256	70	79	119
14D Ob balance, end of period, Accounts payable		-11	43	50
[14X Obligated balance Subtotal]	[256	59	122	169]
15A Disbursements	24	451	851	87

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 184-35-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	299,485	310,443	311,140	311,040
2A Unob Bal: Brought forward October 1	21,444	21,444	21,444	21,444
2B Unob Bal: Net transfers, actual (+ or -)				2,226
3A1 Offsetting Collections: Collected		64	1,064	4,069
3A2 Offsetting Collections: Receivable from Fed sources	146	146	1,675	1,127
3B1 Change in unfilled cust orders: Advance received				29
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,362	4,603	2,524	-202
[3X Orders\Receivables\Collections Subtotal]	[4,508	4,813	5,263	5,023]
5 Temporarily not available pursuant to P.L. (-)	-227,769			
6A Cancellations of expired and no-year accounts (-)				-835
6B Enacted rescissions (-)		-1,829	-1,829	-1,829
7 Total budgetary resources	97,669	334,871	336,018	337,068
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	42,746	125,457	213,163	300,505
8A3 Exempt from Apportionment, Direct Obligations	188	2,260	2,791	2,117
8B1 Category A, Reimbursable Obligations	55	768	1,617	4,105
[8X Obligations Subtotal]	[42,989	128,485	217,571	306,727]
9A1 Unob Balance, apportioned, currently available	38,242	63,662	35,504	9,639
9A2 Unob Balance, apportioned, anticipated			-853	
9B Unob Balance, exempt from apportionment	5,206	5,298	5,129	7,294
10D Unob Balance, Not Available, other	11,235	137,424	78,670	13,407
11 Total status of budgetary resources	97,669	334,871	336,018	337,068
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	77,033	77,033	77,033	77,033
14A Ob balance, end of period, Receivables	-146	-146	-1,675	-1,127
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,184	-5,425	-3,345	-619
14C Ob balance, end of period, Undelivered orders	57,349	31,913	58,608	65,399
14D Ob balance, end of period, Accounts payable	8,571	20,432	6,999	9,091
[14X Obligated balance Subtotal]	[60,590	46,774	60,587	72,744]
15A Disbursements	54,921	153,996	229,815	310,095
15B Collections		-64	-1,064	-4,098
[15X Net Outlays]	[54,921	153,932	228,751	305,997]

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

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OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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

TAFS: 11- -3100 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	326	326	326	326
4A Recoveries of prior year obligations: Actual				20
7 Total budgetary resources	326	326	326	346

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			179	256
8A3 Exempt from Apportionment, Direct Obligations	-25	36		
[8X Obligations Subtotal]	[-25	36	179	256]
9A1 Unob Balance, apportioned, currently available	25	-37	147	70
10D Unob Balance, Not Available, other	326	327	-1	19
11 Total status of budgetary resources	326	326	326	346

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,787	7,787	7,787	7,787
14C Ob balance, end of period, Undelivered orders	4,780	4,340	3,316	2,392
14D Ob balance, end of period, Accounts payable	301	125	93	93
[14X Obligated balance Subtotal]	[5,081	4,465	3,409	2,485]
15A Disbursements	2,681	3,357	4,558	5,539

TAFS: 11- -3100 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	5,899	16,334	16,334	16,334
6B Enacted rescissions (-)		-96	-96	-96
7 Total budgetary resources	5,899	16,238	16,238	16,238

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			7,572	15,134
8A3 Exempt from Apportionment, Direct Obligations	2,123	5,598		
[8X Obligations Subtotal]	[2,123	5,598	7,572	15,134]
9A1 Unob Balance, apportioned, currently available	3,776	7,806	7,249	1,103
10D Unob Balance, Not Available, other		2,834	1,417	
11 Total status of budgetary resources	5,899	16,238	16,238	16,238

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders	620	1,853	1,940	6,608
14D Ob balance, end of period, Accounts payable	228	218	414	842
[14X Obligated balance Subtotal]	848	2,071	2,354	7,450
15A Disbursements	1,276	3,527	5,218	7,684

TAFS: 11- -3100 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,483	8,483	8,483	8,483
3A1 Offsetting Collections: Collected	3,522	11,403	11,423	11,403
4A Recoveries of prior year obligations: Actual	4	71	4	150
7 Total budgetary resources	12,010	19,957	19,910	20,036

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-85	-1
8A2 Cat B, Direct Obs: APPORTIONMENT CAT B DATA (001)			182	8,564
8A3 Exempt from Apportionment, Direct Obligations	-4	209		
[8X Obligations Subtotal]	-4	209	97	8,563
9A1 Unob Balance, apportioned, currently available	3,311	8,508	8,640	154
10D Unob Balance, Not Available, other	8,702	11,240	11,174	11,319
11 Total status of budgetary resources	12,010	19,957	19,910	20,036

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,178	18,178	18,178	18,178
14C Ob balance, end of period, Undelivered orders	14,890	13,597	11,631	17,162
14D Ob balance, end of period, Accounts payable	18	26	10	97
[14X Obligated balance Subtotal]	14,908	13,623	11,641	17,259
15A Disbursements	3,262	4,693	6,629	9,331
15B Collections	-3,522	-11,403	-11,423	-11,403
[15X Net Outlays]	-260	-6,710	-4,794	-2,072

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts:

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,899	16,334	16,334	16,334
2A Unob Bal: Brought forward October 1	8,809	8,809	8,809	8,809
3A1 Offsetting Collections: Collected	3,522	11,403	11,423	11,403
4A Recoveries of prior year obligations: Actual	4	71	4	170
6B Enacted rescissions (-)		-96	-96	-96
7 Total budgetary resources	18,235	36,521	36,474	36,620

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			7,666	15,389
8A2 Category B, Direct Obligations			182	8,564
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	2,094	5,843		
	[2,094	5,843	7,848	23,953]
9A1 Unob Balance, apportioned, currently available	7,112	16,277	16,036	1,327
10D Unob Balance, Not Available, other	9,028	14,401	12,590	11,338
11 Total status of budgetary resources	18,235	36,521	36,474	36,620

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,965	25,965	25,965	25,965
14C Ob balance, end of period, Undelivered orders	20,290	19,790	16,887	26,162
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	547	369	517	1,032
	[20,837	20,159	17,404	27,194]
15A Disbursements	7,219	11,577	16,405	22,554
15B Collections	-3,522	-11,403	-11,423	-11,403
[15X Net Outlays]	[3,697	174	4,982	11,151]

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

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

TAFS: 11- -3100 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	576	576	576	576
4A Recoveries of prior year obligations: Actual		11	75	75
7 Total budgetary resources	576	587	651	651

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	576	587	651	651
11 Total status of budgetary resources	576	587	651	651

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	586	586	586	586
14C Ob balance, end of period, Undelivered orders	446	294	174	144
15A Disbursements	140	281	336	367

TAFS: 11- -3100 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
7 Total budgetary resources	51	51	51	51

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	3
8A2 Cat B, Direct Obs: APPORTIONMENT CAT A DATA (001)	3	3		
[8X Obligations Subtotal]	3	3	3	3]
10D Unob Balance, Not Available, other	48	48	48	48
11 Total status of budgetary resources	51	51	51	51

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	3	3	3	3
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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: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

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OMB Acct: 184-40-3100
Tres Acct: 11-3100

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

TAFS: 11- -3100 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43	43
7 Total budgetary resources	43	44	44	44

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			9	9
8A2 Cat B, Direct Obs: APPORTIONMENT CAT A DATA (001)	2	9		
[8X Obligations Subtotal]	[2	9	9	9]
10D Unob Balance, Not Available, other	41	35	35	35
11 Total status of budgetary resources	43	44	44	44

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,686	1,686	1,686	1,686
14C Ob balance, end of period, Undelivered orders	1,464	1,260	1,073	825
15A Disbursements	224	434	621	869

TAFS: 11- -3100 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	467	467	467	467
4A Recoveries of prior year obligations: Actual	2	7	25	119
6A Cancellations of expired and no-year accounts (-)				-572
7 Total budgetary resources	469	474	492	13

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	13
8A2 Cat B, Direct Obs: APPORTIONMENT CAT A DATA (001)	1	1		
[8X Obligations Subtotal]	[1	1	1	13]
10D Unob Balance, Not Available, other	469	473	491	
11 Total status of budgetary resources	469	474	492	13

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

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: JANET FRAZIER
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OMB Acct: 184-40-3100
Tres Acct: 11-3100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	145	145	145	145
14C Ob balance, end of period, Undelivered orders	110	103	82	
14D Ob balance, end of period, Accounts payable	1			
[14X Obligated balance Subtotal]	[111	103	82]
15A Disbursements	32	36	39	39

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts:

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,137	1,137	1,137	1,137
4A Recoveries of prior year obligations: Actual	2	18	100	194
6A Cancellations of expired and no-year accounts (-)				-572
7 Total budgetary resources	1,139	1,156	1,238	759

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			13	25
8A2 Category B, Direct Obligations	6	13		
[8X Obligations Subtotal]	[6	13	13	25]
10D Unob Balance, Not Available, other	1,134	1,143	1,225	734
11 Total status of budgetary resources	1,139	1,156	1,238	759

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,417	2,417	2,417	2,417
14C Ob balance, end of period, Undelivered orders	2,020	1,657	1,329	969
14D Ob balance, end of period, Accounts payable	1			
[14X Obligated balance Subtotal]	[2,021	1,657	1,329	969]
15A Disbursements	399	754	999	1,278

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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: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

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OMB Acct: 184-40-3100
Tres Acct: 11-8243

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

TAFS: 11- -8243 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	50	50	50	50
7 Total budgetary resources	50	50	50	50

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				50
9A1 Unob Balance, apportioned, currently available		50	50	
10D Unob Balance, Not Available, other	50			
11 Total status of budgetary resources	50	50	50	50

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	124	124	124	124
14C Ob balance, end of period, Undelivered orders	124	36	36	36
15A Disbursements		89	89	139
15B Collections	-50	-50	-50	-50
[15X Net Outlays]	[-50	39	39	89]

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts:

OMB Acct: 184-40-3100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,899	16,334	16,334	16,334
2A Unob Bal: Brought forward October 1	9,946	9,946	9,946	9,946
3A1 Offsetting Collections: Collected	3,572	11,453	11,473	11,453
4A Recoveries of prior year obligations: Actual	6	89	104	364
6A Cancellations of expired and no-year accounts (-)				-572
6B Enacted rescissions (-)		-96	-96	-96
7 Total budgetary resources	19,424	37,727	37,762	37,429

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			7,679	15,464
8A2 Category B, Direct Obligations	6	13	182	8,564
8A3 Exempt from Apportionment, Direct Obligations	2,094	5,843		
[8X Obligations Subtotal]	[2,100	5,856	7,861	24,028]
9A1 Unob Balance, apportioned, currently available	7,112	16,327	16,086	1,327
10D Unob Balance, Not Available, other	10,212	15,544	13,815	12,072
11 Total status of budgetary resources	19,424	37,727	37,762	37,429

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,506	28,506	28,506	28,506
14C Ob balance, end of period, Undelivered orders	22,434	21,483	18,252	27,167
14D Ob balance, end of period, Accounts payable	548	369	517	1,032
[14X Obligated balance Subtotal]	[22,982	21,852	18,769	28,199]
15A Disbursements	7,618	12,420	17,493	23,971
15B Collections	-3,572	-11,453	-11,473	-11,453
[15X Net Outlays]	[4,046	967	6,020	12,518]

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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: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

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OMB Acct: 184-50-0700
 Tres Acct: 11-0700

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

TAFS: 11- -0700 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,734	10,734	10,734	10,734
3A1 Offsetting Collections: Collected	538	549		
4A Recoveries of prior year obligations: Actual	564	1,546		16
7 Total budgetary resources	11,836	12,829	10,734	10,750

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,526	7,340	4,558	8,994
9A1 Unob Balance, apportioned, currently available		5,489	6,176	786
10D Unob Balance, Not Available, other	5,310			970
11 Total status of budgetary resources	11,836	12,829	10,734	10,750

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,885	1,885	1,885	1,885
14C Ob balance, end of period, Undelivered orders	6,113	5,378	3,242	8,728
14D Ob balance, end of period, Accounts payable	-11	2		
[14X Obligated balance Subtotal]	[6,102	5,380	3,242	8,728]
15A Disbursements	1,746	2,299	3,201	2,135
15B Collections	-538	-549		
[15X Net Outlays]	[1,208	1,750	3,201	2,135]

TAFS: 11- -0700 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	2,633	18,579	18,689	18,689
3A1 Offsetting Collections: Collected			7	
4A Recoveries of prior year obligations: Actual				68
6B Enacted rescissions (-)			-110	-110
7 Total budgetary resources	2,633	18,579	18,586	18,647

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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: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: PATTI THOMPSON
 (303) 969-7780

TAMMY GORACKE
 (303) 969-7780

OMB Acct: 184-50-0700
 Tres Acct: 11-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,675	5,588	11,722	15,570
9A1 Unob Balance, apportioned, currently available	957	12,990	6,864	3,077
11 Total status of budgetary resources	2,633	18,579	18,586	18,647
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders	1,033	2,302	5,154	3,121
14D Ob balance, end of period, Accounts payable	7	44	231	321
[14X Obligated balance Subtotal]	[1,040	2,346	5,385	3,442]
15A Disbursements	635	3,242	6,338	12,060
15B Collections			-7	
[15X Net Outlays]	[635	3,242	6,331	12,060]

TAFS: 11- -0700 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,350	-1,350	-1,350	-877
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	
4A Recoveries of prior year obligations: Actual	42	127		
7 Total budgetary resources	-1,309	-1,225	-1,351	-877

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-673	-673	117	-2,384
9A1 Unob Balance, apportioned, currently available	-636	-552	-1,468	1,507
11 Total status of budgetary resources	-1,309	-1,225	-1,351	-877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,792	6,792	6,792	6,319
14A Ob balance, end of period, Receivables	-720	-720	-720	
14C Ob balance, end of period, Undelivered orders	5,190	4,940	5,190	3,354
14D Ob balance, end of period, Accounts payable	1,194	1,194	1,194	
[14X Obligated balance Subtotal]	[5,664	5,414	5,664	3,354]
15A Disbursements	414	580	1,246	580

Footnotes for 3rd Quarter

9A1 Will Research in FY 04

Footnotes for 2nd Quarter

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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: International Assistance Programs
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OMB Acct: 184-50-0700
Tres Acct: 11-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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9A1 Will Research in FY 04

Footnotes for 1st Quarter

9A1 Will Research in FY 04

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700
 Tres Acct: 11-0700

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,633	18,579	18,689	18,689
2A Unob Bal: Brought forward October 1	9,384	9,384	9,384	9,857
3A1 Offsetting Collections: Collected	538	549	7	
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	
[3X Orders\Receivables\Collections Subtotal]	537	548	6	
4A Recoveries of prior year obligations: Actual	606	1,673		84
6B Enacted rescissions (-)			-110	-110
7 Total budgetary resources	13,160	30,183	27,969	28,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,528	12,255	16,397	22,180
9A1 Unob Balance, apportioned, currently available	321	17,927	11,572	5,370
10D Unob Balance, Not Available, other	5,310			970
11 Total status of budgetary resources	13,160	30,183	27,969	28,520

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,677	8,677	8,677	8,204
14A Ob balance, end of period, Receivables	-720	-720	-720	
14C Ob balance, end of period, Undelivered orders	12,336	12,620	13,586	15,203
14D Ob balance, end of period, Accounts payable	1,190	1,240	1,425	321
[14X Obligated balance Subtotal]	12,806	13,140	14,291	15,524
15A Disbursements	2,795	6,121	10,785	14,775
15B Collections	-538	-549	-7	
[15X Net Outlays]	2,257	5,572	10,778	14,775

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

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

TAFS: 11- -0700 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-744	-744	-744	-744
4A Recoveries of prior year obligations: Actual	3	26	442	639
7 Total budgetary resources	-741	-718	-303	-105

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-174	-140	-159	19
10D Unob Balance, Not Available, other	-567	-578	-144	-124
11 Total status of budgetary resources	-741	-718	-303	-105

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	744	744	744	744
14C Ob balance, end of period, Undelivered orders	563	563	100	110
15A Disbursements	3	14	43	14

Footnotes for 4th Quarter

10D Due to beginning balances. Balance is abnormal

TAFS: 11- -0700 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-215	-215	-215	-215
4A Recoveries of prior year obligations: Actual	18	65		4
7 Total budgetary resources	-197	-150	-215	-211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,485	1,538	1,560	-781
8A3 Exempt from Apportionment, Direct Obligations	-2,029	-2,029	-2,029	
[8X Obligations Subtotal]	-544	-491	-469	-781]
10D Unob Balance, Not Available, other	347	341	254	570
11 Total status of budgetary resources	-197	-150	-215	-211

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

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Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,029	2,029	2,029	2,029
14C Ob balance, end of period, Undelivered orders	1,463	1,460	1,489	1,231
15A Disbursements	4	13	71	13

TAFS: 11- -0700 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,735	-1,735	-1,735	-1,735
4A Recoveries of prior year obligations: Actual	417	715		367
7 Total budgetary resources	-1,318	-1,020	-1,735	-1,368

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	295	646	-1,989	-1,434
10D Unob Balance, Not Available, other	-1,613	-1,666	254	65
11 Total status of budgetary resources	-1,318	-1,020	-1,735	-1,368

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,515	3,515	3,515	3,515
14C Ob balance, end of period, Undelivered orders	3,209	3,105	1,167	1,341
15A Disbursements	185	341	359	374

TAFS: 11- -0700 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-460	-460	-460	-460
4A Recoveries of prior year obligations: Actual			106	66
6A Cancellations of expired and no-year accounts (-)				-935
7 Total budgetary resources	-460	-460	-354	-1,329

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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: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts: PATTI THOMPSON
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OMB Acct: 184-50-0700
Tres Acct: 11-0700

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26	26	499	-1,329
10D Unob Balance, Not Available, other	-486	-486	-852	
11 Total status of budgetary resources	-460	-460	-354	-1,329

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,424	1,424	1,424	1,424
14C Ob balance, end of period, Undelivered orders	1,424	1,421	1,746	
15A Disbursements	26	29	71	29

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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: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700
Tres Acct: 11-0700

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-3,154	-3,154	-3,154	-3,154
4A Recoveries of prior year obligations: Actual	438	806	548	1,076
6A Cancellations of expired and no-year accounts (-)				-935
7 Total budgetary resources	-2,716	-2,348	-2,607	-3,013

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,632	2,070	-89	-3,525
8A3 Exempt from Apportionment, Direct Obligations	-2,029	-2,029	-2,029	
[8X Obligations Subtotal]	-397	41	-2,118	-3,525]
10D Unob Balance, Not Available, other	-2,319	-2,389	-488	511
11 Total status of budgetary resources	-2,716	-2,348	-2,607	-3,013

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,712	7,712	7,712	7,712
14C Ob balance, end of period, Undelivered orders	6,659	6,549	4,502	2,682
15A Disbursements	218	397	544	430

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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: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

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OMB Acct: 184-50-0700
Tres Acct: 11-8239

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

TAFS: 11- -8239 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16		16
7 Total budgetary resources	16	16		16

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	16	16		16
11 Total status of budgetary resources	16	16		16

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,633	18,579	18,689	18,689
2A Unob Bal: Brought forward October 1	6,246	6,246	6,230	6,719
3A1 Offsetting Collections: Collected	538	549	7	
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	
[3X Orders\Receivables\Collections Subtotal]	537	548	6	
4A Recoveries of prior year obligations: Actual	1,044	2,479	548	1,160
6A Cancellations of expired and no-year accounts (-)				-935
6B Enacted rescissions (-)			-110	-110
7 Total budgetary resources	10,460	27,851	25,362	25,523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,160	14,325	16,308	18,655
8A3 Exempt from Apportionment, Direct Obligations	-2,029	-2,029	-2,029	
[8X Obligations Subtotal]	7,131	12,296	14,279	18,655
9A1 Unob Balance, apportioned, currently available	337	17,943	11,572	5,386
10D Unob Balance, Not Available, other	2,991	-2,389	-488	1,481
11 Total status of budgetary resources	10,460	27,851	25,362	25,523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,389	16,389	16,389	15,916
14A Ob balance, end of period, Receivables	-720	-720	-720	
14C Ob balance, end of period, Undelivered orders	18,995	19,169	18,088	17,885
14D Ob balance, end of period, Accounts payable	1,190	1,240	1,425	321
[14X Obligated balance Subtotal]	19,465	19,689	18,793	18,206
15A Disbursements	3,013	6,518	11,329	15,205
15B Collections	-538	-549	-7	
[15X Net Outlays]	2,475	5,969	11,322	15,205

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

PAGE 7,024

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States quota, International Monetary Fund

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OMB Acct: 184-60-0003
Tres Acct: 11-0004

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 11- -0004 \X

BUDGETARY RESOURCES

1A BA: Appropriation				1,374,922
1D BA: Net transfers (+ or -)				-1,374,922

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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: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States quota, International Monetary Fund

Contacts: AFRICA PAGE
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OMB Acct: 184-60-0003
Tres Acct: 20-0003

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

TAFS: 20-11-0003 \X

1D BA: Net transfers (+ or -)				1,374,922
2A Unob Bal: Brought forward October 1	23,111,073	23,111,073	23,111,073	23,111,073
7 Total budgetary resources	23,111,073	23,111,073	23,111,073	24,485,995

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,731,457	3,487,280	4,740,442	5,439,192
9B Unob Balance, exempt from apportionment	20,379,616	19,623,793	18,370,631	19,046,804
11 Total status of budgetary resources	23,111,073	23,111,073	23,111,073	24,485,995

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,043,989	29,043,989	29,043,989	29,043,989
14C Ob balance, end of period, Undelivered orders	32,678,323	33,356,046	34,389,004	35,129,949
15A Disbursements	-902,877	-824,777	-604,573	-646,769

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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: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States quota, International Monetary Fund

Contacts:

OMB Acct: 184-60-0003
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				1,374,922
2A Unob Bal: Brought forward October 1	23,111,073	23,111,073	23,111,073	23,111,073
7 Total budgetary resources	23,111,073	23,111,073	23,111,073	24,485,995

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,731,457	3,487,280	4,740,442	5,439,192
9B Unob Balance, exempt from apportionment	20,379,616	19,623,793	18,370,631	19,046,804
11 Total status of budgetary resources	23,111,073	23,111,073	23,111,073	24,485,995

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,043,989	29,043,989	29,043,989	29,043,989
14C Ob balance, end of period, Undelivered orders	32,678,323	33,356,046	34,389,004	35,129,949
15A Disbursements	-902,877	-824,777	-604,573	-646,769

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

PAGE 7,027

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: Loans to International Monetary Fund

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(202) 874-8471

OMB Acct: 184-60-0074
Tres Acct: 11-0074

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

TAFS: 11- -0074 \X

BUDGETARY RESOURCES

1A BA: Appropriation				263,118
2A Unob Bal: Brought forward October 1	9,596,770	9,596,770	9,596,770	9,596,770
7 Total budgetary resources	9,596,770	9,596,770	9,596,770	9,859,887

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9,596,770	9,596,770	9,596,770	9,859,887
11 Total status of budgetary resources	9,596,770	9,596,770	9,596,770	9,859,887

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

PAGE 7,028

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: Loans to International Monetary Fund

Contacts:

OMB Acct: 184-60-0074
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				263,118
2A Unob Bal: Brought forward October 1	9,596,770	9,596,770	9,596,770	9,596,770
7 Total budgetary resources	9,596,770	9,596,770	9,596,770	9,859,887

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9,596,770	9,596,770	9,596,770	9,859,887
11 Total status of budgetary resources	9,596,770	9,596,770	9,596,770	9,859,887

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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: International Assistance Programs
Bureau: International Monetary Programs
Acct: ** Bureau Total **

Contacts:

OMB Acct: 184-60-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				1,638,040
2A Unob Bal: Brought forward October 1	32,707,843	32,707,843	32,707,843	32,707,843
7 Total budgetary resources	32,707,843	32,707,843	32,707,843	34,345,882

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,731,457	3,487,280	4,740,442	5,439,192
9B Unob Balance, exempt from apportionment	20,379,616	19,623,793	18,370,631	19,046,804
10D Unob Balance, Not Available, other	9,596,770	9,596,770	9,596,770	9,859,887
11 Total status of budgetary resources	32,707,843	32,707,843	32,707,843	34,345,882

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,043,989	29,043,989	29,043,989	29,043,989
14C Ob balance, end of period, Undelivered orders	32,678,323	33,356,046	34,389,004	35,129,949
15A Disbursements	-902,877	-824,777	-604,573	-646,769

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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: International Assistance Programs
Bureau: Military Sales Program
Acct: Special defense acquisition fund

Contacts: MICHAEL HIGGINS
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Tres Acct: 11-4116

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

TAFS: 11- -4116 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,542	10,542	10,542	10,542
2B Unob Bal: Net transfers, actual (+ or -)				-10,000
3A1 Offsetting Collections: Collected	237	237	132	10
7 Total budgetary resources	10,779	10,779	10,674	552

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	10,779	10,779	10,674	552
11 Total status of budgetary resources	10,779	10,779	10,674	552

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-237	-237	-132	-10
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,031

Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Special defense acquisition fund

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OMB Acct: 184-70-4116
Tres Acct: 97-4116

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

TAFS: 97-11-4116 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,173	13,173	13,173	13,173
4A Recoveries of prior year obligations: Actual	1,355	1,393	1,393	3,018
7 Total budgetary resources	14,527	14,566	14,566	16,191

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	14,527	14,566	14,566	16,191
11 Total status of budgetary resources	14,527	14,566	14,566	16,191

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,035	3,035	3,035	3,035
14C Ob balance, end of period, Undelivered orders	1,680	1,647	1,625	
15A Disbursements		-5	17	17

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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: International Assistance Programs
Bureau: Military Sales Program
Acct: Special defense acquisition fund

Contacts:

OMB Acct: 184-70-4116
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,715	23,715	23,715	23,715
2B Unob Bal: Net transfers, actual (+ or -)				-10,000
3A1 Offsetting Collections: Collected	237	237	132	10
4A Recoveries of prior year obligations: Actual	1,355	1,393	1,393	3,018
7 Total budgetary resources	25,306	25,345	25,240	16,743

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	25,306	25,345	25,240	16,743
11 Total status of budgetary resources	25,306	25,345	25,240	16,743

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,035	3,035	3,035	3,035
14C Ob balance, end of period, Undelivered orders	1,680	1,647	1,625	
15A Disbursements		-5	17	17
15B Collections	-237	-237	-132	-10
[15X Net Outlays]	[-237	-242	-115	7]

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Foreign military sales trust fund

Contacts: ROBERT BARNES
 (303) 676-4951

CYNDI GRACE
 (303) 676-4951

OMB Acct: 184-70-8242
 Tres Acct: 11-8242

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

TAFS: 11- -8242 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,652,309	5,353,281	8,287,205	11,734,059
1C BA: Contract authority	23,036,075	26,229,724	29,462,657	11,679,866
1D BA: Net transfers (+ or -)	-2,652,309	-5,353,281	-8,287,205	
6D Other authority withdrawn (-)	-2,652,309	-5,353,281	-8,287,205	-11,734,059
7 Total budgetary resources	20,383,765	20,876,443	21,175,452	11,679,866

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,815,210	1,045,346	608,930	11,679,866
9A1 Unob Balance, apportioned, currently available	16,118,934	17,822,181	18,488,872	
9B Unob Balance, exempt from apportionment	2,449,621	2,008,916	2,077,650	
11 Total status of budgetary resources	20,383,765	20,876,443	21,175,452	11,679,866

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,223,230	16,223,230	16,223,230	16,223,230
14C Ob balance, end of period, Undelivered orders	15,493,359	12,460,839	14,900,830	22,834,789
14D Ob balance, end of period, Accounts payable				436,828
[14X Obligated balance Subtotal]	[15,493,359	12,460,839	14,900,830	23,271,617]
15A Disbursements	2,545,081	4,807,736	1,931,329	4,631,479

Footnotes for 4th Quarter

1A FMS Trust Fund Contract Authority FMS Trust Fund Collections FMS Trust Fund Collections
 1C FMS Trust Fund Contract Authority

Footnotes for 3rd Quarter

1A FMS Trust Fund Contract Authority FMS Trust Fund Collections FMS Trust Fund Collections
 1C FMS Trust Fund Contract Authority

Footnotes for 2nd Quarter

1A FMS Trust Fund Contract Authority FMS Trust Fund Collections FMS Trust Fund Collections
 1C FMS Trust Fund Contract Authority
 6D FMS Trust Fund Collections

Footnotes for 1st Quarter

1A FMS Trust Fund Contract Authority FMS Trust Fund Collections FMS Trust Fund Collections
 1C FMS Trust Fund Contract Authority
 6D FMS Trust Fund Collections

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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: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign military sales trust fund

Contacts: ROBERT BARNES
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OMB Acct: 184-70-8242
Tres Acct: 11-8242

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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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: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign military sales trust fund

Contacts: ROBERT BARNES
(303) 676-4951

CYNDI GRACE
(303) 676-4951

OMB Acct: 184-70-8242
Tres Acct: 97-8242

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

TAFS: 97-11-8242 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	2,652,309	5,353,281	8,287,205	
7 Total budgetary resources	2,652,309	5,353,281	8,287,205	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,652,309	5,353,281	8,287,205	
11 Total status of budgetary resources	2,652,309	5,353,281	8,287,205	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,859,153	5,859,153	5,859,153	5,859,153
14C Ob balance, end of period, Undelivered orders	8,056,843	10,540,849	8,014,797	
14D Ob balance, end of period, Accounts payable	439,085	322,763	268,568	-4,735
[14X Obligated balance Subtotal]	[8,495,928	10,863,612	8,283,365	-4,735]
15A Disbursements	15,533	348,822	5,862,993	5,863,888

Footnotes for 4th Quarter

8A1 Abnormal balance due to State Department disbursements processed in Sep 2004.

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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: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign military sales trust fund

Contacts:

OMB Acct: 184-70-8242
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,652,309	5,353,281	8,287,205	11,734,059
1C BA: Contract authority	23,036,075	26,229,724	29,462,657	11,679,866
6D Other authority withdrawn (-)	-2,652,309	-5,353,281	-8,287,205	-11,734,059
7 Total budgetary resources	23,036,074	26,229,724	29,462,657	11,679,866

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,467,519	6,398,627	8,896,135	11,679,866
9A1 Unob Balance, apportioned, currently available	16,118,934	17,822,181	18,488,872	
9B Unob Balance, exempt from apportionment	2,449,621	2,008,916	2,077,650	
11 Total status of budgetary resources	23,036,074	26,229,724	29,462,657	11,679,866

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,082,383	22,082,383	22,082,383	22,082,383
14C Ob balance, end of period, Undelivered orders	23,550,202	23,001,688	22,915,627	22,834,789
14D Ob balance, end of period, Accounts payable	439,085	322,763	268,568	432,093
[14X Obligated balance Subtotal]	[23,989,287	23,324,451	23,184,195	23,266,882]
15A Disbursements	2,560,614	5,156,558	7,794,322	10,495,367

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 184-70-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,652,309	5,353,281	8,287,205	11,734,059
1C BA: Contract authority	23,036,075	26,229,724	29,462,657	11,679,866
2A Unob Bal: Brought forward October 1	23,715	23,715	23,715	23,715
2B Unob Bal: Net transfers, actual (+ or -)				-10,000
3A1 Offsetting Collections: Collected	237	237	132	10
4A Recoveries of prior year obligations: Actual	1,355	1,393	1,393	3,018
6D Other authority withdrawn (-)	-2,652,309	-5,353,281	-8,287,205	-11,734,059
7 Total budgetary resources	23,061,380	26,255,069	29,487,897	11,696,609

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,467,519	6,398,627	8,896,135	11,679,866
9A1 Unob Balance, apportioned, currently available	16,118,934	17,822,181	18,488,872	
9B Unob Balance, exempt from apportionment	2,449,621	2,008,916	2,077,650	
10D Unob Balance, Not Available, other	25,306	25,345	25,240	16,743
11 Total status of budgetary resources	23,061,380	26,255,069	29,487,897	11,696,609

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,085,418	22,085,418	22,085,418	22,085,418
14C Ob balance, end of period, Undelivered orders	23,551,882	23,003,335	22,917,252	22,834,789
14D Ob balance, end of period, Accounts payable	439,085	322,763	268,568	432,093
[14X Obligated balance Subtotal]	[23,990,967	23,326,098	23,185,820	23,266,882]
15A Disbursements	2,560,614	5,156,553	7,794,339	10,495,384
15B Collections	-237	-237	-132	-10
[15X Net Outlays]	[2,560,377	5,156,316	7,794,207	10,495,374]

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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: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Demobilization and transition fund

Contacts: TRACY D THORNTON
(202) 712-5073

OMB Acct: 184-75-1500
Tres Acct: 11-1091

TEST
(202) 712-5073

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

TAFS: 11- -1091 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	130	130	130	130
7 Total budgetary resources	130	130	130	130

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	-271	130	130	
10D Unob Balance, Not Available, other	400			130
11 Total status of budgetary resources	130	130	130	130

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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: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Demobilization and transition fund

Contacts: DAVID M PAGESIBIGAN
(202) 353-8532

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 184-75-1500
Tres Acct: 15-1500

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

TAFS: 15-72-1500 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	352	352	352	352
7 Total budgetary resources	352	352	352	352

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	352	352	352	352
11 Total status of budgetary resources	352	352	352	352

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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: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Demobilization and transition fund

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-75-1500
Tres Acct: 72-1500

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

TAFS: 72- -1500 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	87	87	87	87
7 Total budgetary resources	87	87	87	87

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	87	87	87	87
11 Total status of budgetary resources	87	87	87	87

RELATION OF OBLIGATIONS TO OUTLAYS

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

Footnotes for 4th Quarter

8A2 Negative unexpended obligation amount is due to reconciliation difference with Treasury.

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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: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Demobilization and transition fund

Contacts:

OMB Acct: 184-75-1500
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	569	569	569	569
7 Total budgetary resources	569	569	569	569

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	-271	130	130	
10D Unob Balance, Not Available, other	839	439	439	569
11 Total status of budgetary resources	569	569	569	569

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Central American reconciliation assistance

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-75-1038
Tres Acct: 72-1038

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

TAFS: 72- -1038 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	971	971	971	971
7 Total budgetary resources	971	971	971	971

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	971	971	971	971
11 Total status of budgetary resources	971	971	971	971

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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: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Central American reconciliation assistance

Contacts:

OMB Acct: 184-75-1038
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	971	971	971	971
7 Total budgetary resources	971	971	971	971

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	971	971	971	971
11 Total status of budgetary resources	971	971	971	971

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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: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: ** Bureau Total **

Contacts:

OMB Acct: 184-75-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,540	1,540	1,540	1,540
7 Total budgetary resources	1,540	1,540	1,540	1,540

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	-271	130	130	
10D Unob Balance, Not Available, other	1,810	1,410	1,410	1,540
11 Total status of budgetary resources	1,540	1,540	1,540	1,540

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: International Assistance Programs
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 184- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,119,320	23,228,439	25,141,747	30,874,026
1B BA: Borrowing authority	92,452	98,630	191,747	510,810
1C BA: Contract authority	23,036,075	26,229,724	29,462,657	11,679,866
1D BA: Net transfers (+ or -)	425,078	-130,369	15,106	227,790
2A Unob Bal: Brought forward October 1	53,856,270	54,008,509	53,996,739	53,927,298
2B Unob Bal: Net transfers, actual (+ or -)	19,828	79,585	173,080	6,281
3A1 Offsetting Collections: Collected	534,120	1,725,476	2,147,900	3,178,740
3A2 Offsetting Collections: Receivable from Fed sources	-52,765	-66,820	-37,307	-85,069
3B1 Change in unfilled cust orders: Advance received	6,667	216	656	3,179
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,815	44,151	45,183	43,273
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	744,789	379,144	547,180	
4A Recoveries of prior year obligations: Actual	59,483	110,890	181,632	272,638
4B Recoveries of prior year obligations: Anticipated	938	1,711	853	
5 Temporarily not available pursuant to P.L. (-)	-495,536	6,070		
6A Cancellations of expired and no-year accounts (-)				-17,141
6B Enacted rescissions (-)		-56,695	-61,884	-92,050
6C Capital transfers and redemption of debt (-)	-84,256	-143,973	-509,900	-2,230,370
6D Other authority withdrawn (-)	-2,652,309	-5,353,281	-8,304,944	-11,751,231
6F Anticipated rest of year (-)	-40,024	-48,569	-518,113	
7 Total budgetary resources	79,579,947	100,112,840	102,472,325	86,548,032

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,750,488	9,145,583	11,800,974	14,912,251
8A2 Category B, Direct Obligations	837,560	5,965,296	9,325,398	15,768,471
8A3 Exempt from Apportionment, Direct Obligations	2,731,710	3,493,354	4,741,204	5,441,309
8B1 Category A, Reimbursable Obligations	55	5,597	1,595	-33,426
8B2 Category B, Reimbursable Obligations	34,351	44,199	47,308	73,380
[8X Obligations Subtotal]	8,354,164	18,654,029	25,916,479	36,161,985
9A1 Unob Balance, apportioned, currently available	33,585,204	41,135,450	37,697,876	13,487,958
9A2 Unob Balance, apportioned, anticipated	353,917	348,170	347,024	
9B Unob Balance, exempt from apportionment	22,851,673	21,703,580	20,543,860	19,052,298
10A Unob Balance, Not Available, apportioned for subsequent periods			1,004,954	976,100
10D Unob Balance, Not Available, other	14,434,990	18,271,610	16,962,149	16,869,692
11 Total status of budgetary resources	79,579,947	100,112,841	102,472,325	86,548,033

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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: International Assistance Programs
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 184- -
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,443,870	72,860,776	72,740,916	71,403,240
13 Obligated balance, transferred, net	222,316			
14A Ob balance, end of period, Receivables	-96,885	-85,238	-95,577	-64,554
14B Ob balance, end of period, unfilled customer orders, Fed sources	-10,637	-44,973	-46,004	-44,094
14C Ob balance, end of period, Undelivered orders	72,401,301	73,829,249	73,084,424	77,049,337
14D Ob balance, end of period, Accounts payable	2,567,495	2,595,675	3,302,361	1,781,618
[14X Obligated balance Subtotal]	[74,861,274	76,294,713	76,245,204	78,722,307]
15A Disbursements	5,142,529	15,131,882	22,222,696	28,612,075
15B Collections	-540,787	-1,725,692	-2,148,556	-3,181,919
[15X Net Outlays]	[4,601,742	13,406,190	20,074,140	25,430,156]