

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: Other Defense Civil Programs
Bureau: Military Retirement
Acct: Payment to military retirement fund

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 200-05-0040
Tres Acct: 97-0040

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

TAFS: 97- -0040 \04

BUDGETARY RESOURCES

1A BA: Appropriation	18,189,000	18,189,000	18,189,000	18,189,000
7 Total budgetary resources	18,189,000	18,189,000	18,189,000	18,189,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,189,000	18,189,000	18,189,000	18,189,000
11 Total status of budgetary resources	18,189,000	18,189,000	18,189,000	18,189,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	18,189,000	18,189,000	18,189,000	18,189,000
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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: Other Defense Civil Programs
Bureau: Military Retirement
Acct: Payment to military retirement fund

Contacts:

OMB Acct: 200-05-0040
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	18,189,000	18,189,000	18,189,000	18,189,000
7 Total budgetary resources	18,189,000	18,189,000	18,189,000	18,189,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,189,000	18,189,000	18,189,000	18,189,000
11 Total status of budgetary resources	18,189,000	18,189,000	18,189,000	18,189,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	18,189,000	18,189,000	18,189,000	18,189,000
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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: Other Defense Civil Programs
Bureau: Military Retirement
Acct: Military retirement fund

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 200-05-8097
Tres Acct: 97-8097

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

TAFS: 97- -8097 \X

BUDGETARY RESOURCES

1A BA: Appropriation	25,428,910	29,877,283	37,098,684	42,256,826
1E BA: Other	17,203,210	16,707,717	9,486,316	
2A Unob Bal: Brought forward October 1	176,028,930	176,028,930	176,028,930	176,028,930
7 Total budgetary resources	218,661,050	222,613,930	222,613,930	218,285,756

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8,965,566	18,139,097	27,701,829	37,152,632
9B Unob Balance, exempt from apportionment	209,695,484	204,474,833	194,912,100	181,133,124
11 Total status of budgetary resources	218,661,050	222,613,930	222,613,930	218,285,756

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,963,019	2,963,019	2,963,019	2,963,019
14D Ob balance, end of period, Accounts payable	2,965,139	2,864,047	3,096,588	3,120,239
15A Disbursements	8,963,446	18,238,069	27,568,260	36,995,411

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

Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: Military retirement fund

Contacts:

OMB Acct: 200-05-8097
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	25,428,910	29,877,283	37,098,684	42,256,826
1E BA: Other	17,203,210	16,707,717	9,486,316	
2A Unob Bal: Brought forward October 1	176,028,930	176,028,930	176,028,930	176,028,930
7 Total budgetary resources	218,661,050	222,613,930	222,613,930	218,285,756

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8,965,566	18,139,097	27,701,829	37,152,632
9B Unob Balance, exempt from apportionment	209,695,484	204,474,833	194,912,100	181,133,124
11 Total status of budgetary resources	218,661,050	222,613,930	222,613,930	218,285,756

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,963,019	2,963,019	2,963,019	2,963,019
14D Ob balance, end of period, Accounts payable	2,965,139	2,864,047	3,096,588	3,120,239
15A Disbursements	8,963,446	18,238,069	27,568,260	36,995,411

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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: Other Defense Civil Programs
Bureau: Military Retirement
Acct: ** Bureau Total **

Contacts:

OMB Acct: 200-05-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	43,617,910	48,066,283	55,287,684	60,445,826
1E BA: Other	17,203,210	16,707,717	9,486,316	
2A Unob Bal: Brought forward October 1	176,028,930	176,028,930	176,028,930	176,028,930
7 Total budgetary resources	236,850,050	240,802,930	240,802,930	236,474,756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,189,000	18,189,000	18,189,000	18,189,000
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	8,965,566	18,139,097	27,701,829	37,152,632
9B Unob Balance, exempt from apportionment	209,695,484	204,474,833	194,912,100	181,133,124
11 Total status of budgetary resources	236,850,050	240,802,930	240,802,930	236,474,756

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,963,019	2,963,019	2,963,019	2,963,019
14D Ob balance, end of period, Accounts payable	2,965,139	2,864,047	3,096,588	3,120,239
15A Disbursements	27,152,446	36,427,069	45,757,260	55,184,411

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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: Other Defense Civil Programs
Bureau: Retiree Health Care
Acct: Payment to Department of Defense Medicare-eligible retiree health

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 200-07-0850
Tres Acct: 97-0850

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

TAFS: 97- -0850 \X

BUDGETARY RESOURCES

1A BA: Appropriation	16,260,000	16,260,000	16,260,000	16,260,000
7 Total budgetary resources	16,260,000	16,260,000	16,260,000	16,260,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,260,000	16,260,000	16,260,000	16,260,000
11 Total status of budgetary resources	16,260,000	16,260,000	16,260,000	16,260,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	16,260,000	16,260,000	16,260,000	16,260,000
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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: Other Defense Civil Programs
Bureau: Retiree Health Care
Acct: Payment to Department of Defense Medicare-eligible retiree health

Contacts:

OMB Acct: 200-07-0850
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	16,260,000	16,260,000	16,260,000	16,260,000
7 Total budgetary resources	16,260,000	16,260,000	16,260,000	16,260,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,260,000	16,260,000	16,260,000	16,260,000
11 Total status of budgetary resources	16,260,000	16,260,000	16,260,000	16,260,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	16,260,000	16,260,000	16,260,000	16,260,000
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Agency: Other Defense Civil Programs
Bureau: Retiree Health Care
Acct: Uniformed Services Retiree Health Care Fund

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 200-07-5472
Tres Acct: 97-5472

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

TAFS: 97- -5472 \X

BUDGETARY RESOURCES

1A BA: Appropriation	18,608,579	20,923,107	23,183,231	25,100,279
1E BA: Other		4,300,893	2,040,769	
2A Unob Bal: Brought forward October 1	18,182,430	18,182,430	18,182,430	18,182,430
7 Total budgetary resources	36,791,009	43,406,430	43,406,430	43,282,709

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,196,769
8A2 Cat B, Direct Obs: ADMINISTRATIVE EXPENSES (003)	1,925,458	3,248,340	4,426,103	
[8X Obligations Subtotal]	[1,925,458	3,248,340	4,426,103	5,196,769]
9A1 Unob Balance, apportioned, currently available	3,009,208	1,686,325	508,563	206,625
10D Unob Balance, Not Available, other	31,856,343	38,471,764	38,471,764	37,879,315
11 Total status of budgetary resources	36,791,009	43,406,430	43,406,430	43,282,709

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	267,772	267,772	267,772	267,772
14C Ob balance, end of period, Undelivered orders	398,231	346,693	458,796	132,833
14D Ob balance, end of period, Accounts payable	110,196	155,330	58,224	129,225
[14X Obligated balance Subtotal]	[508,427	502,023	517,020	262,058]
15A Disbursements	1,684,802	3,014,089	4,176,855	5,202,482

Footnotes for 3rd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A1 Abnormal Balance due to Treasury Adjustment

Agency: Other Defense Civil Programs
 Bureau: Retiree Health Care
 Acct: Uniformed Services Retiree Health Care Fund

Contacts:

OMB Acct: 200-07-5472
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	18,608,579	20,923,107	23,183,231	25,100,279
1E BA: Other		4,300,893	2,040,769	
2A Unob Bal: Brought forward October 1	18,182,430	18,182,430	18,182,430	18,182,430
7 Total budgetary resources	36,791,009	43,406,430	43,406,430	43,282,709

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,196,769
8A2 Category B, Direct Obligations	1,925,458	3,248,340	4,426,103	
[8X Obligations Subtotal]	[1,925,458	3,248,340	4,426,103	5,196,769]
9A1 Unob Balance, apportioned, currently available	3,009,208	1,686,325	508,563	206,625
10D Unob Balance, Not Available, other	31,856,343	38,471,764	38,471,764	37,879,315
11 Total status of budgetary resources	36,791,009	43,406,430	43,406,430	43,282,709

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	267,772	267,772	267,772	267,772
14C Ob balance, end of period, Undelivered orders	398,231	346,693	458,796	132,833
14D Ob balance, end of period, Accounts payable	110,196	155,330	58,224	129,225
[14X Obligated balance Subtotal]	[508,427	502,023	517,020	262,058]
15A Disbursements	1,684,802	3,014,089	4,176,855	5,202,482

Agency: Other Defense Civil Programs
 Bureau: Retiree Health Care
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 200-07-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	34,868,579	37,183,107	39,443,231	41,360,279
1E BA: Other		4,300,893	2,040,769	
2A Unob Bal: Brought forward October 1	18,182,430	18,182,430	18,182,430	18,182,430
7 Total budgetary resources	53,051,009	59,666,430	59,666,430	59,542,709
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	16,260,000	16,260,000	16,260,000	21,456,769
8A2 Category B, Direct Obligations	1,925,458	3,248,340	4,426,103	
[8X Obligations Subtotal]	[18,185,458	19,508,340	20,686,103	21,456,769]
9A1 Unob Balance, apportioned, currently available	3,009,208	1,686,325	508,563	206,625
10D Unob Balance, Not Available, other	31,856,343	38,471,764	38,471,764	37,879,315
11 Total status of budgetary resources	53,051,009	59,666,430	59,666,430	59,542,709
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	267,772	267,772	267,772	267,772
14C Ob balance, end of period, Undelivered orders	398,231	346,693	458,796	132,833
14D Ob balance, end of period, Accounts payable	110,196	155,330	58,224	129,225
[14X Obligated balance Subtotal]	[508,427	502,023	517,020	262,058]
15A Disbursements	17,944,802	19,274,089	20,436,855	21,462,482

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: Other Defense Civil Programs
Bureau: Educational Benefits
Acct: Education benefits fund

Contacts: WANDA JEAN WILSON
(317) 510-7076

James R. Crews
(317) 510-2967

OMB Acct: 200-10-8098
Tres Acct: 97-8098

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

TAFS: 97- -8098 \X

BUDGETARY RESOURCES

1A BA: Appropriation	83,972	134,587	181,250	242,030
1E BA: Other	210,677	160,062	135,399	
2A Unob Bal: Brought forward October 1	1,036,883	1,036,883	1,036,883	1,036,883
7 Total budgetary resources	1,331,533	1,331,533	1,353,533	1,278,913

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	82,431	158,603	232,026	270,741
9B Unob Balance, exempt from apportionment	1,249,102	1,172,930	1,121,507	1,008,173
11 Total status of budgetary resources	1,331,533	1,331,533	1,353,533	1,278,913

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	82,431	158,603	232,026	270,741
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12/29/04
08:18:15
(MAX-BEXEC001)

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

PAGE 6,221

Agency: Other Defense Civil Programs
Bureau: Educational Benefits
Acct: Education benefits fund

Contacts:

OMB Acct: 200-10-8098
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	83,972	134,587	181,250	242,030
1E BA: Other	210,677	160,062	135,399	
2A Unob Bal: Brought forward October 1	1,036,883	1,036,883	1,036,883	1,036,883
7 Total budgetary resources	1,331,533	1,331,533	1,353,533	1,278,913

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	82,431	158,603	232,026	270,741
9B Unob Balance, exempt from apportionment	1,249,102	1,172,930	1,121,507	1,008,173
11 Total status of budgetary resources	1,331,533	1,331,533	1,353,533	1,278,913

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	82,431	158,603	232,026	270,741
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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: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Salaries and expenses

Contacts: CHRISTINE FANT
(703) 696-6882

MARTIN EBLE
(703) 696-6890

OMB Acct: 200-15-0100
Tres Acct: 74-0100

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

TAFS: 74- -0100 \X

BUDGETARY RESOURCES

1A BA: Appropriation			43,832	43,832
1D BA: Net transfers (+ or -)				1,581
2A Unob Bal: Brought forward October 1			4,516	4,516
2B Unob Bal: Net transfers, actual (+ or -)			819	634
3A1 Offsetting Collections: Collected				376
6B Enacted rescissions (-)			-244	-244
7 Total budgetary resources			48,923	50,695

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			26,474	37,857
9A1 Unob Balance, apportioned, currently available			22,450	12,838
11 Total status of budgetary resources			48,923	50,695

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			15,007	15,007
14C Ob balance, end of period, Undelivered orders			11,303	11,853
14D Ob balance, end of period, Accounts payable			471	1,426
[14X Obligated balance Subtotal]		[	11,774	13,279]
15A Disbursements			29,707	39,585
15B Collections				-376
[15X Net Outlays]		[29,707	39,209]

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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: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Salaries and expenses

Contacts:

OMB Acct: 200-15-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			43,832	43,832
1D BA: Net transfers (+ or -)				1,581
2A Unob Bal: Brought forward October 1			4,516	4,516
2B Unob Bal: Net transfers, actual (+ or -)			819	634
3A1 Offsetting Collections: Collected				376
6B Enacted rescissions (-)			-244	-244
7 Total budgetary resources			48,923	50,695

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			26,474	37,857
9A1 Unob Balance, apportioned, currently available			22,450	12,838
11 Total status of budgetary resources			48,923	50,695

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			15,007	15,007
14C Ob balance, end of period, Undelivered orders			11,303	11,853
14D Ob balance, end of period, Accounts payable			471	1,426
[14X Obligated balance Subtotal]	[		11,774	13,279]
15A Disbursements			29,707	39,585
15B Collections				-376
[15X Net Outlays]	[29,707	39,209]

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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: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Foreign currency fluctuations

Contacts: CHRISTINE FANT
(703) 696-6882

MARTIN EBLE
(703) 696-6890

OMB Acct: 200-15-0101
Tres Acct: 74-0101

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

TAFS: 74- -0101 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-2,532	-4,090
2A Unob Bal: Brought forward October 1			5,532	5,532
2B Unob Bal: Net transfers, actual (+ or -)			-819	-657
7 Total budgetary resources			2,181	785

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			2,181	785
11 Total status of budgetary resources			2,181	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)

Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Foreign currency fluctuations

Contacts:

OMB Acct: 200-15-0101
Tres Acct: -

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-2,532	-4,090
2A Unob Bal: Brought forward October 1			5,532	5,532
2B Unob Bal: Net transfers, actual (+ or -)			-819	-657
7 Total budgetary resources			2,181	785

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			2,181	785
11 Total status of budgetary resources			2,181	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)

Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Contributions

Contacts: CHRISTINE FANT
(703) 696-6882

MARTIN EBLE
(703) 696-6890

OMB Acct: 200-15-8569
Tres Acct: 74-8569

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

TAFS: 74- -8569 \X

BUDGETARY RESOURCES

1A BA: Appropriation			4,382	5,570
2A Unob Bal: Brought forward October 1			49,954	49,954
7 Total budgetary resources			54,335	55,524

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			27,976	39,483
9B Unob Balance, exempt from apportionment			26,360	16,041
11 Total status of budgetary resources			54,335	55,524

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			14,435	14,435
14C Ob balance, end of period, Undelivered orders			3,355	3,076
15A Disbursements			39,056	50,842

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Contributions

Contacts:

OMB Acct: 200-15-8569
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			4,382	5,570
2A Unob Bal: Brought forward October 1			49,954	49,954
7 Total budgetary resources			54,335	55,524

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			27,976	39,483
9B Unob Balance, exempt from apportionment			26,360	16,041
11 Total status of budgetary resources			54,335	55,524

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			14,435	14,435
14C Ob balance, end of period, Undelivered orders			3,355	3,076
15A Disbursements			39,056	50,842

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: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: ** Bureau Total **

Contacts:

OMB Acct: 200-15-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			48,214	49,402
1D BA: Net transfers (+ or -)			-2,532	-2,509
2A Unob Bal: Brought forward October 1			60,002	60,002
2B Unob Bal: Net transfers, actual (+ or -)				-23
3A1 Offsetting Collections: Collected				376
6B Enacted rescissions (-)			-244	-244
7 Total budgetary resources			105,439	107,004

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			54,450	77,340
9A1 Unob Balance, apportioned, currently available			24,631	13,623
9B Unob Balance, exempt from apportionment			26,360	16,041
11 Total status of budgetary resources			105,439	107,004

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			29,442	29,442
14C Ob balance, end of period, Undelivered orders			14,658	14,929
14D Ob balance, end of period, Accounts payable			471	1,426
[14X Obligated balance Subtotal]	[		15,129	16,355]
15A Disbursements			68,763	90,427
15B Collections				-376
[15X Net Outlays]	[		68,763	90,051]

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: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: Armed Forces Retirement Home

Contacts: KELLY ROBINSON
(202) 730-3217

Steven McManus
(202) 730-3533

OMB Acct: 200-20-8522
Tres Acct: 84-8522

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

TAFS: 84- -8522 \X

BUDGETARY RESOURCES

1A BA: Appropriation	16,641	47,671	48,212	65,279
2A Unob Bal: Brought forward October 1	31,872	28,352	22,888	30,502
3A1 Offsetting Collections: Collected			21,886	5
4A Recoveries of prior year obligations: Actual	2,716	3,037	5,347	4,380
5 Temporarily not available pursuant to P.L. (-)				-385
7 Total budgetary resources	51,228	79,060	98,333	99,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,307	49,688	64,049	61,849
8A2 Cat B, Direct Obs: CONSTRUCTION (001)				17,270
[8X Obligations Subtotal]	[16,307	49,688	64,049	79,119]
9A1 Unob Balance, apportioned, currently available	16,200	17,630	22,988	20,662
10D Unob Balance, Not Available, other	18,722	11,742	11,296	
11 Total status of budgetary resources	51,228	79,060	98,333	99,781

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,437	12,437	12,437	9,637
14C Ob balance, end of period, Undelivered orders	9,294	24,320	17,841	12,595
14D Ob balance, end of period, Accounts payable	931	622	4,023	3,563
[14X Obligated balance Subtotal]	[10,225	24,942	21,864	16,158]
15A Disbursements	15,803	34,147	49,275	68,218
15B Collections			-21,886	-5
[15X Net Outlays]	[15,803	34,147	27,389	68,213]

Agency: Other Defense Civil Programs
 Bureau: Armed Forces Retirement Home
 Acct: Armed Forces Retirement Home

Contacts:

OMB Acct: 200-20-8522
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	16,641	47,671	48,212	65,279
2A Unob Bal: Brought forward October 1	31,872	28,352	22,888	30,502
3A1 Offsetting Collections: Collected			21,886	5
4A Recoveries of prior year obligations: Actual	2,716	3,037	5,347	4,380
5 Temporarily not available pursuant to P.L. (-)				-385
7 Total budgetary resources	51,228	79,060	98,333	99,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,307	49,688	64,049	61,849
8A2 Category B, Direct Obligations				17,270
[8X Obligations Subtotal]	[16,307	49,688	64,049	79,119]
9A1 Unob Balance, apportioned, currently available	16,200	17,630	22,988	20,662
10D Unob Balance, Not Available, other	18,722	11,742	11,296	
11 Total status of budgetary resources	51,228	79,060	98,333	99,781

RELATION OF OBLIGATIONS TO OUTLAYS

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14D Ob balance, end of period, Accounts payable	931	622	4,023	3,563
[14X Obligated balance Subtotal]	[10,225	24,942	21,864	16,158]
15A Disbursements	15,803	34,147	49,275	68,218
15B Collections			-21,886	-5
[15X Net Outlays]	[15,803	34,147	27,389	68,213]

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: Other Defense Civil Programs
Bureau: Cemeterial Expenses
Acct: Salaries and expenses

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 200-25-1805
Tres Acct: 21-1805

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

TAFS: 21- -1805 \X

BUDGETARY RESOURCES

1A BA: Appropriation	10,946	29,000	29,000	29,000
2A Unob Bal: Brought forward October 1	544	544	544	544
4A Recoveries of prior year obligations: Actual	235	235	285	499
6B Enacted rescissions (-)		-171	-171	-171
7 Total budgetary resources	11,725	29,608	29,658	29,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,440	13,467	19,750	26,859
9A1 Unob Balance, apportioned, currently available	5,050	7,141	6,858	2,749
10A Unob Balance, Not Available, apportioned for subsequent periods		9,000	3,000	
10D Unob Balance, Not Available, other	235		50	265
11 Total status of budgetary resources	11,725	29,608	29,658	29,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,663	26,663	26,663	26,663
14C Ob balance, end of period, Undelivered orders	221	267		4
14D Ob balance, end of period, Accounts payable	26,623	27,719	29,389	31,421
[14X Obligated balance Subtotal]	[26,844	27,986	29,389	31,425]
15A Disbursements	6,024	11,909	16,739	21,597

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: Other Defense Civil Programs
 Bureau: Cemeterial Expenses
 Acct: Salaries and expenses

Contacts:

OMB Acct: 200-25-1805
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	10,946	29,000	29,000	29,000
2A Unob Bal: Brought forward October 1	544	544	544	544
4A Recoveries of prior year obligations: Actual	235	235	285	499
6B Enacted rescissions (-)		-171	-171	-171
7 Total budgetary resources	11,725	29,608	29,658	29,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,440	13,467	19,750	26,859
9A1 Unob Balance, apportioned, currently available	5,050	7,141	6,858	2,749
10A Unob Balance, Not Available, apportioned for subsequent periods		9,000	3,000	
10D Unob Balance, Not Available, other	235		50	265
11 Total status of budgetary resources	11,725	29,608	29,658	29,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,663	26,663	26,663	26,663
14C Ob balance, end of period, Undelivered orders	221	267		4
14D Ob balance, end of period, Accounts payable	26,623	27,719	29,389	31,421
[14X Obligated balance Subtotal]	[26,844	27,986	29,389	31,425]
15A Disbursements	6,024	11,909	16,739	21,597

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: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation

Contacts: JEFFREY WUORINEN
(216) 204-2749

JOE MCCULLOUGH
(216) 204-3000

OMB Acct: 200-30-5095
Tres Acct: 17-5095

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

TAFS: 17- -5095 \X

BUDGETARY RESOURCES

1A BA: Appropriation	54	76	112	150
1E BA: Other	171	149	113	
2A Unob Bal: Brought forward October 1	424	424	424	424
7 Total budgetary resources	649	649	649	574

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	13	66	128
9A1 Unob Balance, apportioned, currently available	469	487	470	446
10A Unob Balance, Not Available, apportioned for subsequent periods	171	149	113	
11 Total status of budgetary resources	649	649	649	574

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	498	498	498	498
14C Ob balance, end of period, Undelivered orders	54	35	67	91
14D Ob balance, end of period, Accounts payable	426	427	426	440
[14X Obligated balance Subtotal]	480	462	493	531]
15A Disbursements	27	48	71	94

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: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 200-30-5095
Tres Acct: 21-5095

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

TAFS: 21- -5095 \X

BUDGETARY RESOURCES

1A BA: Appropriation	531	941	1,348	1,739
1E BA: Other	1,309	899	492	
2A Unob Bal: Brought forward October 1	2,822	2,822	2,822	2,822
4A Recoveries of prior year obligations: Actual	23	101	194	215
7 Total budgetary resources	4,685	4,762	4,856	4,775

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	204	409	1,135	1,560
9A2 Unob Balance, apportioned, anticipated	1,309	899	492	
9B Unob Balance, exempt from apportionment	3,171	3,455	3,229	3,215
11 Total status of budgetary resources	4,685	4,762	4,856	4,775

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	825	825	825	825
14C Ob balance, end of period, Undelivered orders	481	329	502	409
14D Ob balance, end of period, Accounts payable	268	346	450	212
[14X Obligated balance Subtotal]	[749	675	952	621]
15A Disbursements	257	458	813	1,549

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: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation

Contacts: NANCY DIAZ
(317) 510-6190

Mr. Sam Friedman
(317) 510-3098

OMB Acct: 200-30-5095
Tres Acct: 21-5285

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

TAFS: 21- -5285 \X

BUDGETARY RESOURCES

1A BA: Appropriation	-1,026	-278	-278	-1,235
2A Unob Bal: Brought forward October 1	3,254	3,254	3,254	3,254
7 Total budgetary resources	2,228	2,976	2,976	2,019

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	2,228	2,976	2,976	2,019
11 Total status of budgetary resources	2,228	2,976	2,976	2,019

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: Other Defense Civil Programs
 Bureau: Forest and Wildlife Conservation, Military Reservations
 Acct: Wildlife conservation

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 200-30-5095
 Tres Acct: 57-5095

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

TAFS: 57- -5095 \X

BUDGETARY RESOURCES

1A BA: Appropriation	257	355	551	920
1E BA: Other	430	332	136	
2A Unob Bal: Brought forward October 1	214	214	214	214
7 Total budgetary resources	901	901	901	1,134

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lump Sum (001)	115	211	414	614
9A1 Unob Balance, apportioned, currently available	785	690	486	520
11 Total status of budgetary resources	901	901	901	1,134

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	217	217	217	217
14C Ob balance, end of period, Undelivered orders	178	138	87	80
14D Ob balance, end of period, Accounts payable	23	44	18	
[14X Obligated balance Subtotal]	[201	182	105	80]
15A Disbursements	132	245	527	751

Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation

Contacts:

OMB Acct: 200-30-5095
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	-184	1,094	1,733	1,574
1E BA: Other	1,910	1,380	741	
2A Unob Bal: Brought forward October 1	6,714	6,714	6,714	6,714
4A Recoveries of prior year obligations: Actual	23	101	194	215
7 Total budgetary resources	8,463	9,288	9,382	8,502

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	213	422	1,201	1,688
8A2 Category B, Direct Obligations	115	211	414	614
[8X Obligations Subtotal]	328	633	1,615	2,302]
9A1 Unob Balance, apportioned, currently available	1,254	1,177	956	966
9A2 Unob Balance, apportioned, anticipated	1,309	899	492	
9B Unob Balance, exempt from apportionment	5,399	6,431	6,205	5,234
10A Unob Balance, Not Available, apportioned for subsequent periods	171	149	113	
11 Total status of budgetary resources	8,463	9,288	9,382	8,502

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,540	1,540	1,540	1,540
14C Ob balance, end of period, Undelivered orders	713	502	656	580
14D Ob balance, end of period, Accounts payable	717	817	894	652
[14X Obligated balance Subtotal]	1,430	1,319	1,550	1,232]
15A Disbursements	416	751	1,411	2,394

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: Other Defense Civil Programs
 Bureau: Selective Service System
 Acct: Salaries and expenses

Contacts: NORMAGENE BENNETT
 (703) 605-4026

GRANT TAYLOR
 (703) 605-4025

OMB Acct: 200-45-0400
 Tres Acct: 90-0400

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

TAFS: 90- -0400 \04

BUDGETARY RESOURCES

1A BA: Appropriation	4,556	26,308	26,308	26,308
3A1 Offsetting Collections: Collected			149	149
3A2 Offsetting Collections: Receivable from Fed sources				188
3B2 Change in unfilled cust orders: Without advance from Fed sources			164	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		313	313	337]
6B Enacted rescissions (-)			-155	-155
7 Total budgetary resources	4,556	26,621	26,466	26,489

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,514	14,625	19,232	24,886
9A1 Unob Balance, apportioned, currently available	42	11,996	7,233	1,604
11 Total status of budgetary resources	4,556	26,621	26,466	26,489

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-188
14B Ob balance, end of period, unfilled customer orders, Fed sources			-164	
14C Ob balance, end of period, Undelivered orders	471	3,673	2,004	1,896
14D Ob balance, end of period, Accounts payable	540	1,700	1,561	1,777
[14X Obligated balance Subtotal]	[1,011	5,373	3,401	3,485]
15A Disbursements	3,503	9,251	15,667	21,212
15B Collections			-149	-149
[15X Net Outlays]	[3,503	9,251	15,518	21,063]

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: Other Defense Civil Programs
Bureau: Selective Service System
Acct: Salaries and expenses

Contacts: NORMAGENE BENNETT
(703) 605-4026

GRANT TAYLOR
(703) 605-4025

OMB Acct: 200-45-0400
Tres Acct: 90-0400

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

TAFS: 90- -0400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	226	226	226	226
4A Recoveries of prior year obligations: Actual	6	6	6	6
7 Total budgetary resources	233	233	233	233

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	232	232	232	232
11 Total status of budgetary resources	233	233	233	233

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	293	293	293	293
14C Ob balance, end of period, Undelivered orders	286	286	286	286

TAFS: 90- -0400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	84	84	84	84
4A Recoveries of prior year obligations: Actual	1	7	7	7
7 Total budgetary resources	85	91	91	91

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	2
10D Unob Balance, Not Available, other	84	90	90	90
11 Total status of budgetary resources	85	91	91	91

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	832	832	832	832
14C Ob balance, end of period, Undelivered orders	821	811	811	811
15A Disbursements	12	16	16	16

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

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

Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: Salaries and expenses

Contacts: NORMAGENE BENNETT
(703) 605-4026

GRANT TAYLOR
(703) 605-4025

OMB Acct: 200-45-0400
Tres Acct: 90-0400

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

TAFS: 90- -0400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
3A1 Offsetting Collections: Collected	148	148	148	148
3A2 Offsetting Collections: Receivable from Fed sources	-148	-148	-148	-148
4A Recoveries of prior year obligations: Actual	175	177	177	180
7 Total budgetary resources	180	182	182	185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	4	6
10D Unob Balance, Not Available, other	180	178	178	180
11 Total status of budgetary resources	180	182	182	185

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	753	753	753	753
14C Ob balance, end of period, Undelivered orders	622	695	699	695
14D Ob balance, end of period, Accounts payable	3	2	-62	2
[14X Obligated balance Subtotal]	[625	697	637	697]
15A Disbursements	101	31	91	29
15B Collections	-148	-148	-148	-148
[15X Net Outlays]	[-47	-117	-57	-119]

TAFS: 90- -0400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	203	203	203	203
3A1 Offsetting Collections: Collected	48	48	48	48
3A2 Offsetting Collections: Receivable from Fed sources	-48	-48	-48	-48
4A Recoveries of prior year obligations: Actual	566	600	606	609
7 Total budgetary resources	770	804	810	812

Agency: Other Defense Civil Programs
 Bureau: Selective Service System
 Acct: Salaries and expenses

Contacts: NORMAGENE BENNETT
 (703) 605-4026

GRANT TAYLOR
 (703) 605-4025

OMB Acct: 200-45-0400
 Tres Acct: 90-0400

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		493	546	956	675
8B1 Category A, Reimbursable Obligations				-341	
[8X Obligations Subtotal]	[	493	546	615	675]
10D Unob Balance, Not Available, other		276	258	194	138
11 Total status of budgetary resources		770	804	810	812

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,385	4,385	4,385	4,385
14C Ob balance, end of period, Undelivered orders		2,560	1,919	1,907	1,910
14D Ob balance, end of period, Accounts payable		24	6	4	4
[14X Obligated balance Subtotal]	[	2,584	1,925	1,911	1,914]
15A Disbursements		1,775	2,454	2,531	2,584
15B Collections		-48	-48	-48	-48
[15X Net Outlays]	[	1,727	2,406	2,483	2,536]

TAFS: 90- -0400 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		100	100	100	100
4A Recoveries of prior year obligations: Actual		64	64	255	
6A Cancellations of expired and no-year accounts (-)					-359
7 Total budgetary resources		164	164	355	-260

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					-260
10D Unob Balance, Not Available, other		164	164	355	
11 Total status of budgetary resources		164	164	355	-260

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		255	255	255	255
14C Ob balance, end of period, Undelivered orders		191	191		
15A Disbursements					-4

Agency: Other Defense Civil Programs
 Bureau: Selective Service System
 Acct: Salaries and expenses

Contacts:

OMB Acct: 200-45-0400
 Tres Acct: 90-0400

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	618	618	618	618
3A1 Offsetting Collections: Collected	196	196	196	196
3A2 Offsetting Collections: Receivable from Fed sources	-196	-196	-196	-196
4A Recoveries of prior year obligations: Actual	812	854	1,051	802
6A Cancellations of expired and no-year accounts (-)				-359
7 Total budgetary resources	1,432	1,474	1,671	1,061

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	495	552	962	423
8B1 Category A, Reimbursable Obligations			-341	
[8X Obligations Subtotal]	[495	552	621	423]
10D Unob Balance, Not Available, other	936	922	1,049	640
11 Total status of budgetary resources	1,432	1,474	1,671	1,061

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,518	6,518	6,518	6,518
14C Ob balance, end of period, Undelivered orders	4,480	3,902	3,703	3,702
14D Ob balance, end of period, Accounts payable	27	8	-58	6
[14X Obligated balance Subtotal]	[4,507	3,910	3,645	3,708]
15A Disbursements	1,888	2,501	2,638	2,625
15B Collections	-196	-196	-196	-196
[15X Net Outlays]	[1,692	2,305	2,442	2,429]

Agency: Other Defense Civil Programs
 Bureau: Selective Service System
 Acct: Salaries and expenses

Contacts:

OMB Acct: 200-45-0400
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,556	26,308	26,308	26,308
2A Unob Bal: Brought forward October 1	618	618	618	618
3A1 Offsetting Collections: Collected	196	196	345	345
3A2 Offsetting Collections: Receivable from Fed sources	-196	-196	-196	-8
3B2 Change in unfilled cust orders: Without advance from Fed sources			164	
3C Offsetting Collections: Anticipated for rest of year, without adva		313		
[3X Orders\Receivables\Collections Subtotal]		313	313	337]
4A Recoveries of prior year obligations: Actual	812	854	1,051	802
6A Cancellations of expired and no-year accounts (-)				-359
6B Enacted rescissions (-)			-155	-155
7 Total budgetary resources	5,988	28,095	28,137	27,550

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,009	15,177	20,194	25,309
8B1 Category A, Reimbursable Obligations			-341	
[8X Obligations Subtotal]			19,853	25,309]
9A1 Unob Balance, apportioned, currently available	42	11,996	7,233	1,604
10D Unob Balance, Not Available, other	936	922	1,049	640
11 Total status of budgetary resources	5,988	28,095	28,137	27,550

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,518	6,518	6,518	6,518
14A Ob balance, end of period, Receivables				-188
14B Ob balance, end of period, unfilled customer orders, Fed sources			-164	
14C Ob balance, end of period, Undelivered orders	4,951	7,575	5,707	5,598
14D Ob balance, end of period, Accounts payable	567	1,708	1,503	1,783
[14X Obligated balance Subtotal]			7,046	7,193]
15A Disbursements	5,391	11,752	18,305	23,837
15B Collections	-196	-196	-345	-345
[15X Net Outlays]			17,960	23,492]

Agency: Other Defense Civil Programs
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 200- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	78,602,420	85,488,050	95,065,632	102,219,698
1D BA: Net transfers (+ or -)			-2,532	-2,509
1E BA: Other	17,415,797	21,170,052	11,663,225	
2A Unob Bal: Brought forward October 1	195,287,991	195,284,471	195,339,009	195,346,623
2B Unob Bal: Net transfers, actual (+ or -)				-23
3A1 Offsetting Collections: Collected	196	196	22,231	726
3A2 Offsetting Collections: Receivable from Fed sources	-196	-196	-196	-8
3B2 Change in unfilled cust orders: Without advance from Fed sources			164	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		313		
4A Recoveries of prior year obligations: Actual	3,786	313	22,199	718]
5 Temporarily not available pursuant to P.L. (-)		4,227	6,877	5,896
6A Cancellations of expired and no-year accounts (-)				-385
6B Enacted rescissions (-)				-359
7 Total budgetary resources	291,309,996	-171	-570	-570
		301,946,944	302,093,842	297,569,087

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,476,969	34,527,754	34,608,644	39,838,814
8A2 Category B, Direct Obligations	1,925,573	3,248,551	4,426,517	17,884
8A3 Exempt from Apportionment, Direct Obligations	9,047,997	18,297,700	27,933,855	37,423,373
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]			-341	
9A1 Unob Balance, apportioned, currently available	45,450,539	56,074,005	66,968,675	77,280,071]
9A2 Unob Balance, apportioned, anticipated	3,031,754	1,724,269	571,229	246,229
9B Unob Balance, exempt from apportionment	1,309	899	492	
10A Unob Balance, Not Available, apportioned for subsequent periods	210,949,985	205,654,194	196,066,172	182,162,572
10D Unob Balance, Not Available, other	171	9,149	3,113	
11 Total status of budgetary resources	31,876,236	38,484,428	38,484,159	37,880,220
	291,309,996	301,946,944	302,093,842	297,569,087

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,277,949	3,277,949	3,307,391	3,304,591
14A Ob balance, end of period, Receivables				-188
14B Ob balance, end of period, unfilled customer orders, Fed sources			-164	
14C Ob balance, end of period, Undelivered orders	413,410	379,357	497,658	166,539
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	3,104,173	3,050,243	3,191,092	3,288,309
15A Disbursements	3,517,583	3,429,600	3,688,586	3,454,660]
15B Collections	45,207,313	55,918,320	66,580,634	77,124,107
	-196	-196	-22,231	-726
[15X Net Outlays]	45,207,117	55,918,124	66,558,403	77,123,381]