

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: TANYASMITH
 301-975-6789

OMB Acct: 006-05-0120
 Tres Acct: 13-0120

TEST
 301

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		44,954		44,954	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,141		4,563	5,704	10
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	57,442	30,848		88,290	1,581
2. Receivable from Federal sources.....		3,138		3,138	-983
B. Change in unfilled customer orders:					
1. Advance received.....	-10,872	745		-10,127	-43
2. Without advance from Federal sources...	-487			-487	-555
C. Anticipated for rest of year, w/o advance	33,917	21,569		55,486	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	167			167	1,558
B. Anticipated.....	400			400	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-292		-292	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	81,708	100,962	4,563	187,233	1,567

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	192	30,937		31,129	239
2. Total, Category B.....	40		2,935	2,975	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		36,142		36,142	285
2. Total, Category B.....	46,035			46,035	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35,374	16,874	1,628	53,876	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	67	17,009		17,076	1,043
11. Total status of budgetary resources.....	81,708	100,962	4,563	187,233	1,567
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,440		1,615	50,055	477
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,138		-3,138	-3,562
B. Unfilled customer orders from Fed. sources	-24			-24	-227
C. Undelivered orders.....	25,501	2,927	1,788	30,216	1,520
D. Accounts payable.....	19,584	5,159	691	25,434	346
15. Outlays:					
A. Disbursements (+)	49,965	58,993	2,071	111,029	2,904
B. Collections (-)	-46,570	-31,593		-78,163	-1,538

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
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	/ X UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	40	2,935
Breakout of Category B - Direct Obligations		
/X: 002 - Emergency Response Supp	40	
02/03: 001 - CLDP		2,935
Category B - Reimbursable - subtotal	46,035	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - COMMITS	46,035	

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 13-0120

TEST
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01 / 02	/ 01	00 / 01	99 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39	5	206	32	1,211
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		11			23
2. Receivable from Federal sources.....		474			-22
B. Change in unfilled customer orders:					
1. Advance received.....		5			-22
2. Without advance from Federal sources...		-490			22
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		541		1	20
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	39	547	206	32	1,231

Agency: Department of Commerce
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OMB Acct: 006-05-0120
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TEST
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	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	37	33	150		54
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	513	56	32	1,177
11. Total status of budgetary resources.....	39	547	206	32	1,231
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,541	-739	-213	44	-1,300
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,695			-1,565
B. Unfilled customer orders from Fed. sources		-197			-22
C. Undelivered orders.....	503	591	130	43	236
D. Accounts payable.....	37	-54	10		9
15. Outlays:					
A. Disbursements (+)	3,039	124	-203		74
B. Collections (-)		-16			

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OFFICE OF MANAGEMENT AND BUDGET
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 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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TEST
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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		665	678		2,846
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1,615
2. Receivable from Federal sources.....					-531
B. Change in unfilled customer orders:					
1. Advance received.....					-60
2. Without advance from Federal sources...					-1,023
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		169	136		2,425
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		834	814		5,270

Agency: Department of Commerce
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OMB Acct: 006-05-0120
 Tres Acct: 13-0120

TEST
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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					513
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					285
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		834	814		4,470
11. Total status of budgetary resources.....		834	814		5,270
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-9	200	-66	-1,195	740
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-339	-293		-7,454
B. Unfilled customer orders from Fed. sources					-446
C. Undelivered orders.....		371	91		3,485
D. Accounts payable.....					348
15. Outlays:					
A. Disbursements (+)	-9			-1,195	4,734
B. Collections (-)					-1,554

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: TANYASMITH
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OMB Acct: 006-05-0120
Tres Acct: 13-0120

TEST
301

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	44,954
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	8,550
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	89,905
2. Receivable from Federal sources.....	2,607
B. Change in unfilled customer orders:	
1. Advance received.....	-10,187
2. Without advance from Federal sources...	-1,510
C. Anticipated for rest of year, w/o advance	55,486
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,592
B. Anticipated.....	400
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-292
F. Anticipated rest of year.....	
7. Total budgetary resources.....	192,503

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: TANYASMITH
301-975-6789

OMB Acct: 006-05-0120
Tres Acct: 13-0120

TEST
301

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	31,642
2. Total, Category B.....	2,975
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	36,427
2. Total, Category B.....	46,035
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	53,876
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	21,546
11. Total status of budgetary resources.....	192,503
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	50,795
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-10,592
B. Unfilled customer orders from Fed. sources	-470
C. Undelivered orders.....	33,701
D. Accounts payable.....	25,782
15. Outlays:	
A. Disbursements (+)	115,763
B. Collections (-)	-79,717

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan program account

Contacts: SUSANJAMES
 301-975-5463

OMB Acct: 006-05-0121
 Tres Acct: 13-0121

JOHN HAGELIN
 301-975-3278

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	31	31	31
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,541	1,541	1,541
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-920	-920	-920
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	664	664	664

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan program account

Contacts: SUSANJAMES
 301-975-5463

OMB Acct: 006-05-0121
 Tres Acct: 13-0121

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	368	368	368
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	281	281	281
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	664	664	664
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	389	389	389
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	417	417	417
B. Collections (-)			

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan program account

Contacts: SUSANJAMES
301-975-5463

OMB Acct: 006-05-0121
Tres Acct: 13-0121

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	368
Breakout of Category B - Direct Obligations	
/X: 002 - Administrative Expenses	337
/X: 003 - Re-estimate Bayou-Choctaw	31

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan program account

Contacts: SUSANJAMES
 301-975-5463

OMB Acct: 006-05-0122
 Tres Acct: 13-0122

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 301-975-3278

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	53,749	53,749	53,749
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	122,520	122,520	122,520
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	187	187	187
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	145	145	145
B. Anticipated.....	55	55	55
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	176,657	176,657	176,657

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan program account

Contacts: SUSANJAMES
 301-975-5463

OMB Acct: 006-05-0122
 Tres Acct: 13-0122

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	54,111	54,111	54,111
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	122,359	122,359	122,359
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	176,657	176,657	176,657
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,117	1,117	1,117
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	54,208	54,208	54,208
B. Collections (-)	-187	-187	-187

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Bureau: Departmental Management
Acct: Emergency steel guaranteed loan program account

Contacts: SUSANJAMES
301-975-5463

OMB Acct: 006-05-0122
Tres Acct: 13-0122

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	54,111
Breakout of Category B - Direct Obligations	
/X: 002 - Administrative Expenses	362
/X: 003 - Re-estimate Geneva	53,749

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: RODERICK W.VEON
 3019755650

OMB Acct: 006-05-0126
 Tres Acct: 13-0126

TIM DAY
 3019752741

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		20,635	20,635		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				42	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				800	
2. Receivable from Federal sources.....		18	18		
B. Change in unfilled customer orders:					
1. Advance received.....				-800	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		182	182		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				40	140
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-134	-134		
F. Anticipated rest of year.....					
7. Total budgetary resources.....		20,701	20,701	82	146

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: RODERICK W.VEON
 3019755650

OMB Acct: 006-05-0126
 Tres Acct: 13-0126

TIM DAY
 3019752741

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		15,418	15,418	9	65
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		18	18		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		245	245		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		20,701	20,701	82	146
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15		15	2,493	183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: RODERICK W.VEON
 3019755650

OMB Acct: 006-05-0126
 Tres Acct: 13-0126

TIM DAY
 3019752741

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					20,635
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	163	92	383	686	686
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				800	800
2. Receivable from Federal sources.....					18
B. Change in unfilled customer orders:					
1. Advance received.....				-800	-800
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					182
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				180	180
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-134
F. Anticipated rest of year.....					
7. Total budgetary resources.....	163	92	383	866	21,567

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: RODERICK W.VEON
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OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10			84	15,502
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					18
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					245
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	153	92	383	781	5,801
11. Total status of budgetary resources.....	163	92	383	866	21,567
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6	10	43	2,735	2,750
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-18
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6	10	43	100	1,183
D. Accounts payable.....				-1	741
15. Outlays:					
A. Disbursements (+)	10			2,540	16,167
B. Collections (-)					

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan financing account

Contacts: SUSAN JAMES
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OMB Acct: 006-05-4327
 Tres Acct: 13-4327 G 01 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	984	984	984
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	984	984	984

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan financing account

Contacts: SUSAN JAMES
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OMB Acct: 006-05-4327
 Tres Acct: 13-4327 G 01 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	251	251	251
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	733	733	733
11. Total status of budgetary resources.....	984	984	984
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1	-1	-1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan financing account

Contacts: SUSAN JAMES
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OMB Acct: 006-05-4327
 Tres Acct: 13-4327 G 02 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	647	647	647
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	31	31	31
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	678	678	678

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan financing account

Contacts: SUSAN JAMES
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OMB Acct: 006-05-4327
 Tres Acct: 13-4327 G 02 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	678	678	678
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			
	-31	-31	-31

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan financing account

Contacts: SUSAN JAMES
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OMB Acct: 006-05-4327
 Tres Acct: 13-4327 G 03 F

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/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	73	73	73
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	73	73	73

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan financing account

Contacts: SUSAN JAMES
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OMB Acct: 006-05-4327
Tres Acct: 13-4327 G 03 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	73	73	73
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
 301-975-5463

OMB Acct: 006-05-4328
 Tres Acct: 13-4328 G 01 F

JOHN HAGELIN
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	480	480	480
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	53,749	53,749	53,749
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-50,000	-50,000	-50,000
7. Total budgetary resources.....	4,229	4,229	4,229

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
 301-975-5463

OMB Acct: 006-05-4328
 Tres Acct: 13-4328 G 01 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,229	4,229	4,229
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11	11	11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	11	11	11
B. Collections (-)	-53,749	-53,749	-53,749

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
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OMB Acct: 006-05-4328
 Tres Acct: 13-4328 G 02 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,338	5,338	5,338
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,338	5,338	5,338

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
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OMB Acct: 006-05-4328
 Tres Acct: 13-4328 G 02 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,707	4,707	4,707
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	632	632	632
11. Total status of budgetary resources.....	5,338	5,338	5,338
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
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OMB Acct: 006-05-4328
 Tres Acct: 13-4328 G 03 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,012	1,012	1,012
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	129,531	129,531	129,531
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	130,543	130,543	130,543

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
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OMB Acct: 006-05-4328
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	130,543	130,543	130,543
11. Total status of budgetary resources.....	130,543	130,543	130,543
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-1,012	-1,012	-1,012

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working capital fund

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OMB Acct: 006-05-4511
 Tres Acct: 13-4511

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,774	4,774	4,774
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	77,656	77,656	77,656
2. Receivable from Federal sources.....	10,112	10,112	10,112
B. Change in unfilled customer orders:			
1. Advance received.....	18,328	18,328	18,328
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	25,446	25,446	25,446
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	136,317	136,317	136,317

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working capital fund

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OMB Acct: 006-05-4511
 Tres Acct: 13-4511

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	89,631	89,631	89,631
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	46,687	46,687	46,687
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	136,317	136,317	136,317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,146	14,146	14,146
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-10,621	-10,621	-10,621
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,105	9,105	9,105
D. Accounts payable.....	12,305	12,305	12,305
15. Outlays:			
A. Disbursements (+)	82,875	82,875	82,875
B. Collections (-)	-95,984	-95,984	-95,984

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise fund

Contacts: SUSANJAMES
 301-975-5463

OMB Acct: 006-05-4564
 Tres Acct: 13-4564

JOHN HAGELIN
 301-975-3278

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	628	628	628
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,929	5,929	5,929
2. Receivable from Federal sources.....	-614	-614	-614
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	7,685	7,685	7,685
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....	590	590	590
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,228	14,228	14,228

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise fund

Contacts: SUSANJAMES
 301-975-5463

OMB Acct: 006-05-4564
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	3,688	3,688	3,688
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,540	10,540	10,540
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,228	14,228	14,228
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	790	790	790
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-110	-110	-110
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	866	866	866
D. Accounts payable.....	464	464	464
15. Outlays:			
A. Disbursements (+)	3,861	3,861	3,861
B. Collections (-)	-5,929	-5,929	-5,929

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Franchise fund

Contacts: SUSANJAMES
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JOHN HAGELIN
301-975-3278

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	3,688
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Office of Computer Svcs.	3,688

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Gifts and bequests

Contacts: RODERICK W.VEON
 3019755650

OMB Acct: 006-05-8501
 Tres Acct: 13-8501

TIM DAY
 3019752741

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	418	418	418
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	524	524	524
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	27	27	27
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	32	32	32
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,000	1,000	1,000

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Gifts and bequests

Contacts: RODERICK W.VEON
 3019755650

OMB Acct: 006-05-8501
 Tres Acct: 13-8501

TIM DAY
 3019752741

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	662	662	662
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	338	338	338
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28	28	28
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	-10	-10	-10
15. Outlays:			
A. Disbursements (+)	662	662	662
B. Collections (-)	-27	-27	-27

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 006-05-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	54,198	65,589		119,787	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	138,577		4,563	143,140	52
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	196,033	30,848		226,881	2,381
2. Receivable from Federal sources.....	9,498	3,156		12,654	-983
B. Change in unfilled customer orders:					
1. Advance received.....	7,456	745		8,201	-843
2. Without advance from Federal sources...	-487			-487	-555
C. Anticipated for rest of year, w/o advance	196,652	21,751		218,403	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	367			367	1,598
B. Anticipated.....	1,045			1,045	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-920			-920	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-426		-426	
F. Anticipated rest of year.....	-50,000			-50,000	
7. Total budgetary resources.....	552,419	121,663	4,563	678,645	1,649

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 006-05-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	854	46,355		47,209	248
2. Total, Category B.....	54,519		2,935	57,454	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		36,160		36,160	285
2. Total, Category B.....	49,723			49,723	
3. Exempt from apportionment.....	89,631			89,631	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	220,199	17,119	1,628	238,946	
2. Anticipated.....					
B. Exempt from apportionment.....	338			338	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	137,157	22,029		159,186	1,116
11. Total status of budgetary resources.....	552,419	121,663	4,563	678,645	1,649
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,935		1,615	66,550	2,970
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,732	-3,156		-13,888	-3,562
B. Unfilled customer orders from Fed. sources	-24			-24	-227
C. Undelivered orders.....	36,660	3,995	1,788	42,443	1,533
D. Accounts payable.....	32,378	5,901	691	38,970	331
15. Outlays:					
A. Disbursements (+)	191,999	72,620	2,071	266,690	5,368
B. Collections (-)	-203,489	-31,593		-235,082	-1,538

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 006-05-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39	11	206	32	1,374
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		11			23
2. Receivable from Federal sources.....		474			-22
B. Change in unfilled customer orders:					
1. Advance received.....		5			-22
2. Without advance from Federal sources...		-490			22
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		681		1	20
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	39	693	206	32	1,394

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 006-05-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	37	98	150		64
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	593	56	32	1,330
11. Total status of budgetary resources.....	39	693	206	32	1,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,541	-556	-213	44	-1,294
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,695			-1,565
B. Unfilled customer orders from Fed. sources		-197			-22
C. Undelivered orders.....	503	619	130	43	242
D. Accounts payable.....	37	-40	10		9
15. Outlays:					
A. Disbursements (+)	3,039	190	-203		84
B. Collections (-)		-16			

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 10.36.55
 (MAX-BE133E04)

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

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 006-05-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		757	1,061		3,532
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					2,415
2. Receivable from Federal sources.....					-531
B. Change in unfilled customer orders:					
1. Advance received.....					-860
2. Without advance from Federal sources...					-1,023
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		169	136		2,605
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		926	1,197		6,136

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 006-05-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					597
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					285
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		926	1,197		5,251
11. Total status of budgetary resources.....		926	1,197		6,136
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-9	210	-23	-1,195	3,475
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-339	-293		-7,454
B. Unfilled customer orders from Fed. sources					-446
C. Undelivered orders.....		381	134		3,585
D. Accounts payable.....					347
15. Outlays:					
A. Disbursements (+)	-9			-1,195	7,274
B. Collections (-)					-1,554

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 006-05-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	119,787
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	146,672
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	229,296
2. Receivable from Federal sources.....	12,123
B. Change in unfilled customer orders:	
1. Advance received.....	7,341
2. Without advance from Federal sources...	-1,510
C. Anticipated for rest of year, w/o advance	218,403
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,972
B. Anticipated.....	1,045
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-920
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-426
F. Anticipated rest of year.....	-50,000
7. Total budgetary resources.....	684,781

Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 006-05-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	47,806
2. Total, Category B.....	57,454
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	36,445
2. Total, Category B.....	49,723
3. Exempt from apportionment.....	89,631
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	238,946
2. Anticipated.....	
B. Exempt from apportionment.....	338
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	164,437
11. Total status of budgetary resources.....	684,781
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	70,025
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-21,342
B. Unfilled customer orders from Fed. sources	-470
C. Undelivered orders.....	46,028
D. Accounts payable.....	39,317
15. Outlays:	
A. Disbursements (+)	273,964
B. Collections (-)	-236,636

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts: CAROLESERFLING
 301-975-3170

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

TEST
 301-975-3170

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		30,765	30,765		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,928		1,928	124	1,195
B. Net transfers, balances, actual.....	1,200		1,200		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,660	523	2,183	104	474
2. Receivable from Federal sources.....	-626		-626	-36	-474
B. Change in unfilled customer orders:					
1. Advance received.....	872	86	958		-122
2. Without advance from Federal sources...				-65	
C. Anticipated for rest of year, w/o advance	23	255	278		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				46	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-200	-200		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,058	31,429	36,487	172	1,073

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts: CAROLESERFLING
 301-975-3170

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

TEST
 301-975-3170

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		21,534	21,534	94	215
2. Total, Category B.....	325		325		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,048	533	1,581	3	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,966	1,355	4,321		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	720	8,008	8,728	76	858
11. Total status of budgetary resources.....	5,058	31,429	36,487	172	1,073
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2		-2	1,565	-662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-651		-651		-27
B. Unfilled customer orders from Fed. sources				-5	
C. Undelivered orders.....	24	522	546	836	31
D. Accounts payable.....	80	1,387	1,467		
15. Outlays:					
A. Disbursements (+)	2,544	20,159	22,703	885	23
B. Collections (-)	-2,533	-609	-3,142	-104	-352

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses

Contacts: CAROLESERFLING
301-975-3170

OMB Acct: 006-06-0125
Tres Acct: 13-0125

TEST
301-975-3170

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	325
Breakout of Category B - Direct Obligations	
/X: 001 - Care of Emerg. Grant Prop	325

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts: CAROLESERFLING
 301-975-3170

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

TEST
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	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,361	395	139	3,214
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					578
2. Receivable from Federal sources.....					-510
B. Change in unfilled customer orders:					
1. Advance received.....		-825	-327		-1,274
2. Without advance from Federal sources...					-65
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				33	79
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		535	68	172	2,020

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts: CAROLESERFLING
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OMB Acct: 006-06-0125
 Tres Acct: 13-0125

TEST
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	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		84	5	3	401
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		452	63	170	1,619
11. Total status of budgetary resources.....		535	68	172	2,020
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61	-41	-47	68	944
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-78		-105
B. Unfilled customer orders from Fed. sources				-5	-10
C. Undelivered orders.....		28	28	40	963
D. Accounts payable.....	61				61
15. Outlays:					
A. Disbursements (+)		15	7	3	933
B. Collections (-)		825	327		696

11/13/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses

Contacts: CAROLESERFLING
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OMB Acct: 006-06-0125
Tres Acct: 13-0125

TEST
301-975-3170

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	30,765
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,142
B. Net transfers, balances, actual.....	1,200
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,761
2. Receivable from Federal sources.....	-1,136
B. Change in unfilled customer orders:	
1. Advance received.....	-316
2. Without advance from Federal sources...	-65
C. Anticipated for rest of year, w/o advance	278
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	79
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-200
F. Anticipated rest of year.....	
7. Total budgetary resources.....	38,507

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses

Contacts: CAROLESERFLING
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OMB Acct: 006-06-0125
Tres Acct: 13-0125

TEST
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	21,935
2. Total, Category B.....	325
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,584
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4,321
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,347
11. Total status of budgetary resources.....	38,507
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	942
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-756
B. Unfilled customer orders from Fed. sources	-10
C. Undelivered orders.....	1,509
D. Accounts payable.....	1,528
15. Outlays:	
A. Disbursements (+)	23,636
B. Collections (-)	-2,446

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs

Contacts: ALTHEA CURETONTOMPSON
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OMB Acct: 006-06-2050
 Tres Acct: 12-2050 13

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	453	453			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8		8
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	453	453	8		8

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs

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OMB Acct: 006-06-2050
 Tres Acct: 12-2050 13

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	453	453			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	453	453	8		8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,480	14,480	2,249	77	2,326
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

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OMB Acct: 006-06-2050
Tres Acct: 12-2050 13

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	453
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	8
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	461

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

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OMB Acct: 006-06-2050
Tres Acct: 12-2050 13

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	453
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8
11. Total status of budgetary resources.....	461
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	16,806
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	13,257
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	3,549
B. Collections (-)	

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs

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OMB Acct: 006-06-2050
 Tres Acct: 13-2050

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	290,000	290,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,453	-1,453			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,759	14,759	9,980	11,762	21,742
B. Net transfers, balances, actual.....	-1,200	-1,200			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	10,267	10,267	59	5	64
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	7,479	7,479			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,218	15,218	3,501	1,889	5,390
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1,885	-1,885			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	333,185	333,185	13,539	13,656	27,195

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs

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OMB Acct: 006-06-2050
 Tres Acct: 13-2050

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	174,128	174,128		3	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	59,945	59,945			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	82,803	82,803			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,309	16,309	13,539	13,653	27,192
11. Total status of budgetary resources.....	333,185	333,185	13,539	13,656	27,195
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	885,340	885,340	101,321	47,931	149,252
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	597,225	597,225	32,249	13,064	45,313
D. Accounts payable.....	223,173	223,173	32,790	16,342	49,132
15. Outlays:					
A. Disbursements (+)	223,852	223,852	32,782	16,638	49,420
B. Collections (-)	-10,267	-10,267	-59	-5	-64

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

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OMB Acct: 006-06-2050
Tres Acct: 13-2050

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	290,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-1,453
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	36,501
B. Net transfers, balances, actual.....	-1,200
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	10,331
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	7,479
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	20,608
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-1,885
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	360,380

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

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OMB Acct: 006-06-2050
Tres Acct: 13-2050

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	174,131
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	59,945
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	82,803
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	43,501
11. Total status of budgetary resources.....	360,380
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,034,592
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	642,538
D. Accounts payable.....	272,305
15. Outlays:	
A. Disbursements (+)	273,272
B. Collections (-)	-10,331

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs

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Allison Ritman
 2022675657

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,000	1,000	1,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,000	1,000	1,000

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs

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OMB Acct: 006-06-2050
 Tres Acct: 69-2050 13

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,000	1,000	1,000
11. Total status of budgetary resources.....	1,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,200	1,200	1,200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	66	66	66
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,134	1,134	1,134
B. Collections (-)			

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs

Contacts: ALTHEA CURETONTOMPSON
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OMB Acct: 006-06-2050
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67	67	67
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	67	67	67

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

Contacts: ALTHEA CURETONTOMPSON
202-482-2785

OMB Acct: 006-06-2050
Tres Acct: 96-2050 13

JOSEPH A. HURNEY
202-482-2784

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	67	67	67
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development revolving fund liquidating account

Contacts: ALTHEA CURETONTOMPSON
 202-482-2785

OMB Acct: 006-06-4406
 Tres Acct: 13-4406

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,682	3,682	3,682
B. Net transfers, balances, actual.....	-3,682	-3,682	-3,682
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,835	2,835	2,835
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	865	865	865
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,700	3,700	3,700

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development revolving fund liquidating account

Contacts: ALTHEA CURETONTOMPSON
 202-482-2785

OMB Acct: 006-06-4406
 Tres Acct: 13-4406

JOSEPH A. HURNEY
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,869	1,869	1,869
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,495	1,495	1,495
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,700	3,700	3,700
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,712	1,712	1,712
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,473	2,473	2,473
B. Collections (-)	-2,835	-2,835	-2,835

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,010

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development revolving fund liquidating account

Contacts: ALTHEA CURETONTOMPSON
202-482-2785

OMB Acct: 006-06-4406
Tres Acct: 13-4406

JOSEPH A. HURNEY
202-482-2784

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,869
Breakout of Category B - Direct Obligations	
/X: 002 - CPC Expense	1,869

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-06-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	290,000	30,765	320,765		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,436		20,436	124	1,195
B. Net transfers, balances, actual.....	-3,682		-3,682		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,762	523	15,285	104	474
2. Receivable from Federal sources.....	-626		-626	-36	-474
B. Change in unfilled customer orders:					
1. Advance received.....	872	86	958		-122
2. Without advance from Federal sources...				-65	
C. Anticipated for rest of year, w/o advance	8,367	255	8,622		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,218		15,218	46	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1,885		-1,885		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-200	-200		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	343,463	31,429	374,892	172	1,073

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-06-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	174,128	21,534	195,662	94	215
2. Total, Category B.....	2,194		2,194		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,048	533	1,581	3	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	64,859	1,355	66,214		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	82,803		82,803		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,432	8,008	26,440	76	858
11. Total status of budgetary resources.....	343,463	31,429	374,892	172	1,073
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	902,730		902,730	1,565	-662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-651		-651		-27
B. Unfilled customer orders from Fed. sources				-5	
C. Undelivered orders.....	609,350	522	609,872	836	31
D. Accounts payable.....	224,361	1,387	225,748		
15. Outlays:					
A. Disbursements (+)	232,448	20,159	252,607	885	23
B. Collections (-)	-15,635	-609	-16,244	-104	-352

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-06-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,361	10,383	11,901	24,964
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			59	5	642
2. Receivable from Federal sources.....					-510
B. Change in unfilled customer orders:					
1. Advance received.....		-825	-327		-1,274
2. Without advance from Federal sources...					-65
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,501	1,922	5,469
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		535	13,615	13,828	29,223

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-06-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		84	5	6	404
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		452	13,610	13,823	28,819
		535	13,615	13,828	29,223
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61	-41	103,523	48,076	152,522
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		15	33,893	16,641	51,457
B. Collections (-)		825	268	-5	632

11/13/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL

OMB Acct: 006-06-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	320,765
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	45,400
B. Net transfers, balances, actual.....	-3,682
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	15,927
2. Receivable from Federal sources.....	-1,136
B. Change in unfilled customer orders:	
1. Advance received.....	-316
2. Without advance from Federal sources...	-65
C. Anticipated for rest of year, w/o advance	8,622
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	20,687
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-1,885
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-200
F. Anticipated rest of year.....	
7. Total budgetary resources.....	404,115

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL

OMB Acct: 006-06-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	196,066
2. Total, Category B.....	2,194
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,584
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	66,214
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	82,803
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	55,259
11. Total status of budgetary resources.....	404,115
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,055,252
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-756
B. Unfilled customer orders from Fed. sources	-10
C. Undelivered orders.....	657,370
D. Accounts payable.....	274,941
15. Outlays:	
A. Disbursements (+)	304,064
B. Collections (-)	-15,612

11/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts: SANDRA MICHELEPROCTOR
 301-763-9557

OMB Acct: 006-07-0401
 Tres Acct: 13-0401

MARGIE OATES
 301 763125

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	203,000	203,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			444	648	17
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			430	2,993	22
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10,371	53	7
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1,190	-1,190			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	201,811	201,811	11,245	3,694	45

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts: SANDRA MICHELEPROCTOR
 301-763-9557

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 Tres Acct: 13-0401

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 301 763125

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	129,305	129,305	10,540	80	
2. Total, Category B.....	15,122	15,122			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,445	16,445			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	38,437	38,437			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,500	2,500	706	3,615	45
11. Total status of budgetary resources.....	201,811	201,811	11,245	3,694	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			8,669	1,335	-308
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,997	4,997	730	170	
D. Accounts payable.....	3,893	3,893	-9,889	137	-317
15. Outlays:					
A. Disbursements (+)	135,538	135,538	17,996	1,055	2
B. Collections (-)			-430	-2,993	-22

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,019

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Salaries and expenses

Contacts: SANDRA MICHELEPROCTOR
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OMB Acct: 006-07-0401
Tres Acct: 13-0401

MARGIE OATES
301 763125

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15,122
Breakout of Category B - Direct Obligations	
/03: 001 - childrens health ins prog	7,827
/03: 002 - survey of program dynamic	7,295

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts: SANDRA MICHELEPROCTOR
 301-763-9557

OMB Acct: 006-07-0401
 Tres Acct: 13-0401

MARGIE OATES
 301 763125

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					203,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	581	1,153	700	3,543	3,543
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,048	738	22	5,253	5,253
2. Receivable from Federal sources.....			-1	-1	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1	1	1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	275	10	46	10,762	10,762
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-1,190
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,904	1,901	768	19,557	221,368

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts: SANDRA MICHELEPROCTOR
 301-763-9557

OMB Acct: 006-07-0401
 Tres Acct: 13-0401

MARGIE OATES
 301 763125

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	303	212	42	11,177	140,482
2. Total, Category B.....					15,122
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					16,445
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,602	1,689	726	8,383	10,883
11. Total status of budgetary resources.....	1,904	1,901	768	19,557	221,368
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	352	8	-20	10,036	10,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	59	198	-49	1,108	6,105
D. Accounts payable.....	2	-71	-30	-10,168	-6,275
15. Outlays:					
A. Disbursements (+)	318	82	54	19,507	155,045
B. Collections (-)	-1,048	-738	-22	-5,253	-5,253

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts: SANDRA MICHELEPROCTOR
 301-763-9557

OMB Acct: 006-07-0450
 Tres Acct: 13-0450

MARGIE OATES
 301 763125

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	225,176	146,306	371,482		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	84,778		84,778	699	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3		3	537	2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	2		2		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,209		5,209	21	
B. Anticipated.....	4,000		4,000		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1,464	-951	-2,415		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	317,704	145,355	463,059	1,257	2

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts: SANDRA MICHELEPROCTOR
 301-763-9557

OMB Acct: 006-07-0450
 Tres Acct: 13-0450

MARGIE OATES
 301 763125

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	188,618	95,666	284,284	-556	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,064	10,590	39,654		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	100,022	39,099	139,121		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,814	2
11. Total status of budgetary resources.....	317,704	145,355	463,059	1,257	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	141,727		141,727	22,119	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	82,704	17,683	100,387	2,501	
D. Accounts payable.....	16,869	8,454	25,323	-2,150	
15. Outlays:					
A. Disbursements (+)	225,562	69,530	295,092	21,192	
B. Collections (-)	-4		-4	-537	-2

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts: SANDRA MICHELEPROCTOR
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MARGIE OATES
 301 763125

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		371,482
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	699	85,477
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	539	542
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		2
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	21	5,230
B. Anticipated.....		4,000
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-2,415
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1,259	464,318

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts: SANDRA MICHELEPROCTOR
 301-763-9557

OMB Acct: 006-07-0450
 Tres Acct: 13-0450

MARGIE OATES
 301 763125

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-556	283,728
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		39,654
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		139,121
C. Withheld pending rescission.....		
D. Other.....	1,816	1,816
11. Total status of budgetary resources.....	1,259	464,318
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	22,119	163,846
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	2,501	102,888
D. Accounts payable.....	-2,150	23,173
15. Outlays:		
A. Disbursements (+)	21,192	316,284
B. Collections (-)	-539	-543

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Census working capital fund

Contacts: SANDRA MICHELEPROCTOR
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OMB Acct: 006-07-4512
 Tres Acct: 13-4512

MARGIE OATES
 301 763125

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	111,130	111,130	111,130
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	604,279	604,279	604,279
2. Receivable from Federal sources.....	-484	-484	-484
B. Change in unfilled customer orders:			
1. Advance received.....	10,495	10,495	10,495
2. Without advance from Federal sources...	-17,378	-17,378	-17,378
C. Anticipated for rest of year, w/o advance	219,806	219,806	219,806
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,363	4,363	4,363
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	932,211	932,211	932,211

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Census working capital fund

Contacts: SANDRA MICHELEPROCTOR
 301-763-9557

OMB Acct: 006-07-4512
 Tres Acct: 13-4512

MARGIE OATES
 301 763125

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	596,396	596,396	596,396
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	116,010	116,010	116,010
2. Anticipated.....	219,806	219,806	219,806
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	932,211	932,211	932,211
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,200	7,200	7,200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-10,148	-10,148	-10,148
B. Unfilled customer orders from Fed. sources	-38,307	-38,307	-38,307
C. Undelivered orders.....	29,992	29,992	29,992
D. Accounts payable.....	57,832	57,832	57,832
15. Outlays:			
A. Disbursements (+)	577,726	577,726	577,726
B. Collections (-)	-614,774	-614,774	-614,774

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: BUREAU TOTAL

OMB Acct: 006-07-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	225,176	349,306	574,482		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	195,908		195,908	1,143	648
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	604,282		604,282	967	2,993
2. Receivable from Federal sources.....	-484		-484		
B. Change in unfilled customer orders:					
1. Advance received.....	10,497		10,497		
2. Without advance from Federal sources...	-17,378		-17,378		
C. Anticipated for rest of year, w/o advance	219,806		219,806		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,572		9,572	10,392	53
B. Anticipated.....	4,000		4,000		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1,464	-2,141	-3,605		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,249,915	347,166	1,597,081	12,502	3,694

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: BUREAU TOTAL

OMB Acct: 006-07-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	188,618	224,971	413,589	9,984	80
2. Total, Category B.....		15,122	15,122		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	596,396		596,396		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	145,074	27,035	172,109		
2. Anticipated.....	219,806		219,806		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	100,022	77,536	177,558		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,500	2,500	2,520	3,615
11. Total status of budgetary resources.....	1,249,915	347,166	1,597,081	12,502	3,694
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	148,927		148,927	30,788	1,335
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,148		-10,148		
B. Unfilled customer orders from Fed. sources	-38,307		-38,307		
C. Undelivered orders.....	112,696	22,680	135,376	3,231	170
D. Accounts payable.....	74,701	12,347	87,048	-12,039	137
15. Outlays:					
A. Disbursements (+)	803,288	205,068	1,008,356	39,188	1,055
B. Collections (-)	-614,778		-614,778	-967	-2,993

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: BUREAU TOTAL

OMB Acct: 006-07-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17	581	1,153	700	4,242
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	24	1,048	738	22	5,792
2. Receivable from Federal sources.....				-1	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				1	1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7	275	10	46	10,783
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	47	1,904	1,901	768	20,816

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: BUREAU TOTAL

OMB Acct: 006-07-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		303	212	42	10,621
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	47	1,602	1,689	726	10,199
11. Total status of budgetary resources.....	47	1,904	1,901	768	20,816
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-308	352	8	-20	32,155
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		59	198	-49	3,609
D. Accounts payable.....	-317	2	-71	-30	-12,318
15. Outlays:					
A. Disbursements (+)	2	318	82	54	40,699
B. Collections (-)	-24	-1,048	-738	-22	-5,792

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: BUREAU TOTAL

OMB Acct: 006-07-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	574,482
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	200,150
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	610,074
2. Receivable from Federal sources.....	-485
B. Change in unfilled customer orders:	
1. Advance received.....	10,497
2. Without advance from Federal sources...	-17,377
C. Anticipated for rest of year, w/o advance	219,806
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	20,355
B. Anticipated.....	4,000
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-3,605
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,617,897

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: BUREAU TOTAL

OMB Acct: 006-07-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	424,210
2. Total, Category B.....	15,122
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	596,396
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	172,109
2. Anticipated.....	219,806
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	177,558
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,699
11. Total status of budgetary resources.....	1,617,897
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	181,082
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-10,148
B. Unfilled customer orders from Fed. sources	-38,307
C. Undelivered orders.....	138,985
D. Accounts payable.....	74,730
15. Outlays:	
A. Disbursements (+)	1,049,055
B. Collections (-)	-620,570

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts: ERICCARTER
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OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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 301-975-8038

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		72,158		72,158	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	158		1,433	1,591	58
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		925	103	1,028	
2. Receivable from Federal sources.....		15		15	
B. Change in unfilled customer orders:					
1. Advance received.....		364	-213	151	
2. Without advance from Federal sources...		289		289	-8
C. Anticipated for rest of year, w/o advance		412	111	523	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			197	197	15
B. Anticipated.....			53	53	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-469		-469	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	158	73,694	1,683	75,535	65

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts: ERICCARTER
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OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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 301-975-8038

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		46,044	1,384	47,428	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		940	3	943	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	158	7,050	243	7,451	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		19,659	53	19,712	65
11. Total status of budgetary resources.....	158	73,694	1,683	75,535	65
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	225		7,927	8,152	-234
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-15		-15	
B. Unfilled customer orders from Fed. sources		-289		-289	
C. Undelivered orders.....		2,933	757	3,690	14
D. Accounts payable.....	225	2,655	69	2,949	1
15. Outlays:					
A. Disbursements (+)		41,397	8,291	49,688	-256
B. Collections (-)		-1,289	111	-1,178	

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts: ERICCARTER
 301-975-8038

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

TEST
 301-975-8038

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91	52	39	100	340
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-8
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					15
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	91	52	39	100	347

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts: ERICCARTER
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OMB Acct: 006-08-1500
 Tres Acct: 13-1500

TEST
 301-975-8038

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3	24			27
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	89	28	39	100	321
11. Total status of budgetary resources.....	91	52	39	100	347
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176	28	54	113	137
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	115	29	54	113	325
D. Accounts payable.....		24			25
15. Outlays:					
A. Disbursements (+)	64				
B. Collections (-)					-192

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses

Contacts: ERICCARTER
301-975-8038

OMB Acct: 006-08-1500
Tres Acct: 13-1500

TEST
301-975-8038

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	72,158
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,931
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,028
2. Receivable from Federal sources.....	15
B. Change in unfilled customer orders:	
1. Advance received.....	151
2. Without advance from Federal sources...	281
C. Anticipated for rest of year, w/o advance	523
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	212
B. Anticipated.....	53
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-469
F. Anticipated rest of year.....	
7. Total budgetary resources.....	75,882

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses

Contacts: ERICCARTER
301-975-8038

OMB Acct: 006-08-1500
Tres Acct: 13-1500

TEST
301-975-8038

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	47,455
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	943
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	7,451
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,033
11. Total status of budgetary resources.....	75,882
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	8,289
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-15
B. Unfilled customer orders from Fed. sources	-289
C. Undelivered orders.....	4,015
D. Accounts payable.....	2,974
15. Outlays:	
A. Disbursements (+)	49,496
B. Collections (-)	-1,178

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and statistics administration revolving fund

Contacts: ERICCARTER
 301-975-8038

OMB Acct: 006-08-4323
 Tres Acct: 13-4323

TEST
 301-975-8038

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,993	1,993	1,993
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,258	1,258	1,258
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	657	657	657
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,908	3,908	3,908

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and statistics administration revolving fund

Contacts: ERICCARTER
 301-975-8038

OMB Acct: 006-08-4323
 Tres Acct: 13-4323

TEST
 301-975-8038

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,061	1,061	1,061
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,370	2,370	2,370
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	477	477	477
11. Total status of budgetary resources.....	3,908	3,908	3,908
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	336	336	336
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	146	146	146
D. Accounts payable.....	108	108	108
15. Outlays:			
A. Disbursements (+)	1,142	1,142	1,142
B. Collections (-)	-1,258	-1,258	-1,258

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL

OMB Acct: 006-08-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		72,158		72,158	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,151		1,433	3,584	58
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,258	925	103	2,286	
2. Receivable from Federal sources.....		15		15	
B. Change in unfilled customer orders:					
1. Advance received.....		364	-213	151	
2. Without advance from Federal sources...		289		289	-8
C. Anticipated for rest of year, w/o advance	657	412	111	1,180	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			197	197	15
B. Anticipated.....			53	53	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-469		-469	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,066	73,694	1,683	79,443	65

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL

OMB Acct: 006-08-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		46,044	1,384	47,428	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,061	940	3	2,004	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,528	7,050	243	9,821	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	477	19,659	53	20,189	65
11. Total status of budgetary resources.....	4,066	73,694	1,683	79,443	65
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	561		7,927	8,488	-234
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-15		-15	
B. Unfilled customer orders from Fed. sources		-289		-289	
C. Undelivered orders.....	146	2,933	757	3,836	14
D. Accounts payable.....	333	2,655	69	3,057	1
15. Outlays:					
A. Disbursements (+)	1,142	41,397	8,291	50,830	-256
B. Collections (-)	-1,258	-1,289	111	-2,436	

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL

OMB Acct: 006-08-
 Tres Acct:

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91	52	39	100	340
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-8
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					15
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	91	52	39	100	347

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL

OMB Acct: 006-08-
 Tres Acct:

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3	24			27
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	89	28	39	100	321
11. Total status of budgetary resources.....	91	52	39	100	347
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176	28	54	113	137
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	115	29	54	113	325
D. Accounts payable.....		24			25
15. Outlays:					
A. Disbursements (+)	64				
B. Collections (-)					-192

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL

OMB Acct: 006-08-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	72,158
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,924
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,286
2. Receivable from Federal sources.....	15
B. Change in unfilled customer orders:	
1. Advance received.....	151
2. Without advance from Federal sources...	281
C. Anticipated for rest of year, w/o advance	1,180
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	212
B. Anticipated.....	53
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-469
F. Anticipated rest of year.....	
7. Total budgetary resources.....	79,790

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL

OMB Acct: 006-08-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	47,455
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	2,004
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	9,821
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,510
11. Total status of budgetary resources.....	79,790
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	8,625
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-15
B. Unfilled customer orders from Fed. sources	-289
C. Undelivered orders.....	4,161
D. Accounts payable.....	3,082
15. Outlays:	
A. Disbursements (+)	50,638
B. Collections (-)	-2,436

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts: BARBARACAMPBELL
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OMB Acct: 006-25-1250
 Tres Acct: 13-1250

BARBARA EATON
 3039697780

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	412,192		412,192		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,246	9,767	22,013	101	64
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,270		7,270		
2. Receivable from Federal sources.....	85		85		
B. Change in unfilled customer orders:					
1. Advance received.....	-1,375		-1,375		
2. Without advance from Federal sources...	4,254		4,254		
C. Anticipated for rest of year, w/o advance	20,870		20,870		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,382		4,382	2,869	
B. Anticipated.....	6,585		6,585		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,679		-2,679		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	463,828	9,767	473,595	2,970	64

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts: BARBARACAMPBELL
 3039697780

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

BARBARA EATON
 3039697780

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	249,002	4,385	253,387	2,788	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,725		6,725		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	108,612	5,381	113,993		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	99,489		99,489	182	64
11. Total status of budgetary resources.....	463,828	9,767	473,595	2,970	64
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96,969	74	97,043	4,229	8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,032		-2,032		
B. Unfilled customer orders from Fed. sources	-4,888		-4,888		
C. Undelivered orders.....	59,582	947	60,529	1,093	8
D. Accounts payable.....	37,262	70	37,332	1,006	
15. Outlays:					
A. Disbursements (+)	254,051	3,442	257,493	2,049	
B. Collections (-)	-5,894		-5,894		

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts: BARBARACAMPBELL
 3039697780

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

BARBARA EATON
 3039697780

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	948	765	1,126	679	3,683
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	100	80	57	21	3,127
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,048	845	1,183	700	6,810

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts: BARBARACAMPBELL
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OMB Acct: 006-25-1250
 Tres Acct: 13-1250

BARBARA EATON
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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	18	59	57	18	2,940
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,029	786	1,126	682	3,869
11. Total status of budgetary resources.....	1,048	845	1,183	700	6,810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	577	120	14	23	4,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	17	4		18	1,140
D. Accounts payable.....	137	21	14	2	1,180
15. Outlays:					
A. Disbursements (+)	343	74			2,466
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: BARBARACAMPBELL
3039697780

OMB Acct: 006-25-1250
Tres Acct: 13-1250

BARBARA EATON
3039697780

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	412,192
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	25,696
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	7,270
2. Receivable from Federal sources.....	85
B. Change in unfilled customer orders:	
1. Advance received.....	-1,375
2. Without advance from Federal sources...	4,254
C. Anticipated for rest of year, w/o advance	20,870
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	7,509
B. Anticipated.....	6,585
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,679
F. Anticipated rest of year.....	
7. Total budgetary resources.....	480,405

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: BARBARACAMPBELL
3039697780

OMB Acct: 006-25-1250
Tres Acct: 13-1250

BARBARA EATON
3039697780

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	256,327
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	6,725
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	113,993
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	103,358
11. Total status of budgetary resources.....	480,405
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	102,014
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,032
B. Unfilled customer orders from Fed. sources	-4,888
C. Undelivered orders.....	61,669
D. Accounts payable.....	38,512
15. Outlays:	
A. Disbursements (+)	259,959
B. Collections (-)	-5,894

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: BARBARACAMPBELL
3039697780

OMB Acct: 006-25-1250
Tres Acct: 13-1805

BARBARA EATON
3039697780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26	26	26
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26	26	26

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts: BARBARACAMPBELL
 3039697780

OMB Acct: 006-25-1250
 Tres Acct: 13-1805

BARBARA EATON
 3039697780

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26	26	26
11. Total status of budgetary resources.....	26	26	26

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-25-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	412,192		412,192		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,272	9,767	22,039	101	64
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	7,270		7,270		
2. Receivable from Federal sources.....	85		85		
B. Change in unfilled customer orders:					
1. Advance received.....	-1,375		-1,375		
2. Without advance from Federal sources...	4,254		4,254		
C. Anticipated for rest of year, w/o advance	20,870		20,870		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,382		4,382	2,869	
B. Anticipated.....	6,585		6,585		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,679		-2,679		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	463,854	9,767	473,621	2,970	64

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-25-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	249,002	4,385	253,387	2,788	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,725		6,725		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	108,612	5,381	113,993		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	99,515		99,515	182	64
11. Total status of budgetary resources.....	463,854	9,767	473,621	2,970	64
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96,969	74	97,043	4,229	8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,032		-2,032		
B. Unfilled customer orders from Fed. sources	-4,888		-4,888		
C. Undelivered orders.....	59,582	947	60,529	1,093	8
D. Accounts payable.....	37,262	70	37,332	1,006	
15. Outlays:					
A. Disbursements (+)	254,051	3,442	257,493	2,049	
B. Collections (-)	-5,894		-5,894		

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-25-
 Tres Acct:

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	948	765	1,126	679	3,683
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	100	80	57	21	3,127
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,048	845	1,183	700	6,810

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-25-
 Tres Acct:

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	18	59	57	18	2,940
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,029	786	1,126	682	3,869
11. Total status of budgetary resources.....	1,048	845	1,183	700	6,810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	577	120	14	23	4,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	17	4		18	1,140
D. Accounts payable.....	137	21	14	2	1,180
15. Outlays:					
A. Disbursements (+)	343	74			2,466
B. Collections (-)					

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: BUREAU TOTAL

OMB Acct: 006-25-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	412,192
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	25,722
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	7,270
2. Receivable from Federal sources.....	85
B. Change in unfilled customer orders:	
1. Advance received.....	-1,375
2. Without advance from Federal sources...	4,254
C. Anticipated for rest of year, w/o advance	20,870
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	7,509
B. Anticipated.....	6,585
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,679
F. Anticipated rest of year.....	
7. Total budgetary resources.....	480,431

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: BUREAU TOTAL

OMB Acct: 006-25-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	256,327
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	6,725
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	113,993
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	103,384
11. Total status of budgetary resources.....	480,431
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	102,014
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,032
B. Unfilled customer orders from Fed. sources	-4,888
C. Undelivered orders.....	61,669
D. Accounts payable.....	38,512
15. Outlays:	
A. Disbursements (+)	259,959
B. Collections (-)	-5,894

Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: Operations and administration

Contacts: MICHELEJONES
 301-444-2773

OMB Acct: 006-30-0300
 Tres Acct: 13-0300

Edward A. Wolfgang
 3014442171

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....		74,653	74,653	74,653
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		-6,482	-6,482	-6,482
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,503		8,503	8,503
B. Net transfers, balances, actual.....	-24		-24	-24
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetng collctns (gross):				
A. Earned:				
1. Collected.....	2,797	14	2,811	2,811
2. Receivable from Federal sources.....	-665	1,969	1,304	1,304
B. Change in unfilled customer orders:				
1. Advance received.....	-710	487	-223	-223
2. Without advance from Federal sources...	-1,365	2,832	1,467	1,467
C. Anticipated for rest of year, w/o advance		1,452	1,452	1,452
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	330		330	330
B. Anticipated.....	1,420		1,420	1,420
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....		-485	-485	-485
F. Anticipated rest of year.....				
7. Total budgetary resources.....	10,287	74,440	84,727	84,727

Footnotes appear on following page.

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,063

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
Acct: Operations and administration

Contacts: MICHELEJONES
301-444-2773

OMB Acct: 006-30-0300
Tres Acct: 13-0300

Edward A. Wolfgang
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/X Ln 2A Line 2B - P.L. 107-294 Discretionary
03/04 Ln 1A Line 1A P.L. 108-7 Discretionary

Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: Operations and administration

Contacts: MICHELEJONES
 301-444-2773

OMB Acct: 006-30-0300
 Tres Acct: 13-0300

Edward A. Wolfgang
 3014442171

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	4,178	41,329	45,507	45,507
2. Total, Category B.....	101	3,256	3,357	3,357
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	1,067	2,036	3,103	3,103
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	3,463	12,239	15,702	15,702
2. Anticipated.....	1,420	1,452	2,872	2,872
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	10,287	74,440	84,727	84,727
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13,158		13,158	13,158
13. Obligated balance transferred, net.....	-467	-1,137	-1,604	-1,604
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-341	-1,969	-2,310	-2,310
B. Unfilled customer orders from Fed. sources	-607	-2,832	-3,439	-3,439
C. Undelivered orders.....	10,243	2,422	12,665	12,665
D. Accounts payable.....	1,556	1,737	3,293	3,293
15. Outlays:				
A. Disbursements (+)	8,886	41,325	50,211	50,211
B. Collections (-)	-2,088	-501	-2,589	-2,589

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,065

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
Acct: Operations and administration

Contacts: MICHELEJONES
301-444-2773

OMB Acct: 006-30-0300
Tres Acct: 13-0300

Edward A. Wolfgang
3014442171

	/ X UNEXPIRD	03 / 04 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	101	3,256
Breakout of Category B - Direct Obligations		
/X: 001 - Chem. Weapons Convention	101	
03/04: 001 - Chem. Weapons Convention		3,256

Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: BUREAU TOTAL

OMB Acct: 006-30-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....		74,653	74,653	74,653
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		-6,482	-6,482	-6,482
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,503		8,503	8,503
B. Net transfers, balances, actual.....	-24		-24	-24
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetng collctns (gross):				
A. Earned:				
1. Collected.....	2,797	14	2,811	2,811
2. Receivable from Federal sources.....	-665	1,969	1,304	1,304
B. Change in unfilled customer orders:				
1. Advance received.....	-710	487	-223	-223
2. Without advance from Federal sources...	-1,365	2,832	1,467	1,467
C. Anticipated for rest of year, w/o advance		1,452	1,452	1,452
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	330		330	330
B. Anticipated.....	1,420		1,420	1,420
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....		-485	-485	-485
F. Anticipated rest of year.....				
7. Total budgetary resources.....	10,287	74,440	84,727	84,727

Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: BUREAU TOTAL

OMB Acct: 006-30-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	4,178	41,329	45,507	45,507
2. Total, Category B.....	101	3,256	3,357	3,357
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	1,067	2,036	3,103	3,103
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	3,463	12,239	15,702	15,702
2. Anticipated.....	1,420	1,452	2,872	2,872
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	10,287	74,440	84,727	84,727
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13,158		13,158	13,158
13. Obligated balance transferred, net.....	-467	-1,137	-1,604	-1,604
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts: CAROLESERFLING
 301-975-3170

OMB Acct: 006-40-0201
 Tres Acct: 13-0201

TEST
 301-975-3170

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		28,906	28,906		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	300		300	183	1,973
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	78		78	88	191
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-86	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		300	300		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				566	99
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-188	-188		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	378	29,018	29,396	752	2,263

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts: CAROLESERFLING
 301-975-3170

OMB Acct: 006-40-0201
 Tres Acct: 13-0201

TEST
 301-975-3170

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		22,006	22,006	228	65
2. Total, Category B.....	155		155		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				88	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	223	3,660	3,883		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,353	3,353	436	2,198
11. Total status of budgetary resources.....	378	29,018	29,396	752	2,263
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65		65	8,102	639
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	68	6,773	6,841	513	519
D. Accounts payable.....	103	2,091	2,194	206	
15. Outlays:					
A. Disbursements (+)	48	13,142	13,190	7,133	85
B. Collections (-)	-78		-78	-3	-191

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,070

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development

Contacts: CAROLESERFLING
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OMB Acct: 006-40-0201
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	155
Breakout of Category B - Direct Obligations	
/X: 001 - Program Management 50	155

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
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 Tres Acct: 13-0201

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					28,906
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	294	986	784	4,220	4,520
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	213	170		662	740
2. Receivable from Federal sources.....		-75		-75	-75
B. Change in unfilled customer orders:					
1. Advance received.....		-75		-161	-161
2. Without advance from Federal sources...		75		75	75
C. Anticipated for rest of year, w/o advance					300
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	112		3	780	780
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-188
F. Anticipated rest of year.....					
7. Total budgetary resources.....	620	1,081	787	5,503	34,899

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts: CAROLESERFLING
 301-975-3170

OMB Acct: 006-40-0201
 Tres Acct: 13-0201

TEST
 301-975-3170

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1			294	22,300
2. Total, Category B.....					155
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				88	88
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,883
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	619	1,081	786	5,120	8,473
11. Total status of budgetary resources.....	620	1,081	787	5,503	34,899
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	215	323	445	9,724	9,789
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-75		-75	-75
C. Undelivered orders.....	103	388	454	1,977	8,818
D. Accounts payable.....			-14	192	2,386
15. Outlays:					
A. Disbursements (+)	1	10	2	7,231	20,421
B. Collections (-)	-213	-95		-502	-580

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL

OMB Acct: 006-40-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		28,906	28,906		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	300		300	183	1,973
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	78		78	88	191
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-86	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		300	300		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				566	99
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-188	-188		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	378	29,018	29,396	752	2,263

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL

OMB Acct: 006-40-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		22,006	22,006	228	65
2. Total, Category B.....	155		155		
3. Exempt from apportionment.....					
B. Reimbursable:				88	
1. Category A.....				88	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	223	3,660	3,883		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,353	3,353	436	2,198
11. Total status of budgetary resources.....	378	29,018	29,396	752	2,263
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65		65	8,102	639
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	68	6,773	6,841	513	519
D. Accounts payable.....	103	2,091	2,194	206	
15. Outlays:					
A. Disbursements (+)	48	13,142	13,190	7,133	85
B. Collections (-)	-78		-78	-3	-191

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL

OMB Acct: 006-40-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					28,906
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	294	986	784	4,220	4,520
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	213	170		662	740
2. Receivable from Federal sources.....		-75		-75	-75
B. Change in unfilled customer orders:					
1. Advance received.....		-75		-161	-161
2. Without advance from Federal sources...		75		75	75
C. Anticipated for rest of year, w/o advance					300
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	112		3	780	780
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-188
F. Anticipated rest of year.....					
7. Total budgetary resources.....	620	1,081	787	5,503	34,899

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL

OMB Acct: 006-40-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1			294	22,300
2. Total, Category B.....					155
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				88	88
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,883
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	619	1,081	786	5,120	8,473
11. Total status of budgetary resources.....	620	1,081	787	5,503	34,899
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	215	323	445	9,724	9,789
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-75		-75	-75
C. Undelivered orders.....	103	388	454	1,977	8,818
D. Accounts payable.....			-14	192	2,386
15. Outlays:					
A. Disbursements (+)	1	10	2	7,231	20,421
B. Collections (-)	-213	-95		-502	-580

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

Contacts: MICHELEJONES
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,313,519	116,991		2,430,510
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	65,000				65,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	167,662			13,000	180,662
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	124,538				124,538
2. Receivable from Federal sources.....	9,791				9,791
B. Change in unfilled customer orders:					
1. Advance received.....	1,629				1,629
2. Without advance from Federal sources...	-4,434				-4,434
C. Anticipated for rest of year, w/o advance	135,170				135,170
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,928				12,928
B. Anticipated.....	4,072				4,072
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-423	-15,038			-15,461
F. Anticipated rest of year.....					
7. Total budgetary resources.....	515,934	2,298,481	116,991	13,000	2,944,406

Footnotes appear on following page.

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,078

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

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/X Ln 1D SF 133 - Line 1D - Reflects actual transfer in of \$65,000,000.00 from 13x5139
03/04 Ln 1A Line 1A - \$2,213,519,000.00 P.L. 108-7 Discretionary
/03 Ln 1A Line 15A; amount is indefinite, direct, mandatory and category B8, NOAA Corp Retirement Pay Expenses.
02/03 Ln 2A Line 2A - Reflects actual carryover of \$13,000,000.00

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	126,701	1,248,016	44,376	11,020	1,430,113
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	119,594				119,594
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	96,243	313,404	72,615	1,980	484,242
2. Anticipated.....	139,242				139,242
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	33,266	737,060			770,326
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	889				889
11. Total status of budgetary resources.....	515,934	2,298,481	116,991	13,000	2,944,406
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,144,585				1,144,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-78,655				-78,655
B. Unfilled customer orders from Fed. sources	-48,489				-48,489
C. Undelivered orders.....	672,823	220,819		2,188	895,830
D. Accounts payable.....	74,782	32,917			107,699
15. Outlays:					
A. Disbursements (+)	752,131	994,281	44,376	8,832	1,799,620
B. Collections (-)	-126,168				-126,168

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

Contacts: MICHELEJONES
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	126,701	1,248,016	44,376	11,020
Breakout of Category B - Direct Obligations				
/X: 003 - Emer Supp Hurricanes	669			
/X: 004 - Emer Supp LI Fisheries	103			
/X: 005 - Emer Supp NE Co-op Rch	37			
/X: 011 - National Ocean Service	26,563			
/X: 012 - National Marine Fisheries	78,830			
/X: 013 - Oceanic & Atmosperic	6,802			
/X: 014 - National Weather Service	3,726			
/X: 015 - Nat. Env. Sat. Data& Info	806			
/X: 016 - Program Support	9,165			
03/04: 011 - National Ocean Services		138,856		
03/04: 012 - National Marine Fisheries		221,216		
03/04: 013 - Ocean and Atmosperic		188,225		
03/04: 014 - National Weather Service		479,130		
03/04: 015 - National Envir. Satelite		106,710		
03/04: 016 - Program Support		113,879		
/03: 002 - State of Alaska			35,000	
/03: 008 - NOAA Corp Retirement Pay			9,376	
02/03: 001 - Mapping and Charting				20
02/03: 002 - NE Groundfish Fisherman				11,000

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

Contacts: MICHELEJONES
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 Tres Acct: 13-1450

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	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,430,510
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			65,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31	31	180,693
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			124,538
2. Receivable from Federal sources.....			9,791
B. Change in unfilled customer orders:			
1. Advance received.....			1,629
2. Without advance from Federal sources...			-4,434
C. Anticipated for rest of year, w/o advance			135,170
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			12,928
B. Anticipated.....			4,072
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-15,461
F. Anticipated rest of year.....			
7. Total budgetary resources.....	31	31	2,944,437

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

Contacts: MICHELEJONES
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OMB Acct: 006-48-1450
 Tres Acct: 13-1450

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	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6	6	6
2. Total, Category B.....			1,430,113
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			119,594
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			484,242
2. Anticipated.....			139,242
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25	25	914
11. Total status of budgetary resources.....	31	31	2,944,437
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,539	3,539	1,148,124
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-78,655
B. Unfilled customer orders from Fed. sources			-48,489
C. Undelivered orders.....	2,185	2,185	898,015
D. Accounts payable.....	200	200	107,899
15. Outlays:			
A. Disbursements (+)	1,159	1,159	1,800,779
B. Collections (-)			-126,168

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	115	115	115
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	115	115	115

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

Contacts: MICHELEJONES
301-444-2773

OMB Acct: 006-48-1450
Tres Acct: 13-1459

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	115	115	115
11. Total status of budgetary resources.....	115	115	115
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

Contacts: MICHELEJONES
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OMB Acct: 006-48-1450
 Tres Acct: 13-5122

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	14	14	14
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,716	1,716	1,716
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,730	1,730	1,730

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,717	1,717	1,717
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13	13	13
11. Total status of budgetary resources.....	1,730	1,730	1,730
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery

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OMB Acct: 006-48-1451
 Tres Acct: 13-1451

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		130,000	130,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-845	-845		
F. Anticipated rest of year.....					
7. Total budgetary resources.....		129,155	129,155		

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery

Contacts: MICHELEJONES
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OMB Acct: 006-48-1451
 Tres Acct: 13-1451

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		40,500	40,500		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		88,656	88,656		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		129,155	129,155		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,341		34,341	111,667	47,764
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	30,742	741	31,483	96,461	41,679
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,599	39,758	43,357	15,206	6,085
B. Collections (-)					

11/13/03
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3rd Quarter, Fiscal Year 2003
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	40,500
Breakout of Category B - Direct Obligations	
/03: 001 - PAC Coast Salmon Recovery	759
/03: 002 - N. Bound & Transbound Riv	24,838
/03: 003 - S. Bound Rest. & Enhance	14,903

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

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Tres Acct: 13-1451

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/ 00 EXPIRED GRAND
EXPIRED TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			130,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-845
F. Anticipated rest of year.....			
7. Total budgetary resources.....			129,155

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery

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 Tres Acct: 13-1451

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	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			40,500
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			88,656
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			129,155
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,071	184,502	218,843
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,680	143,820	175,303
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	19,391	40,682	84,039
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance program account

Contacts: KIMKLEIN
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OMB Acct: 006-48-1456
 Tres Acct: 13-1456

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,416	287	7,703		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,846		1,846	274	10
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					7
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2	-2		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,262	285	9,547	274	17

Footnotes appear on following page.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

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/X Ln 1A	SF133 LINE 10D - CARRYFORWARD OF CRAB LOAN SUBSIDY AND UNAPPORTIONED GROUND FISH LOAN SUBSIDY
/03 Ln 1A	SF133 LINE 6E - PL 108-7, DISCRETIONARY
/02 Ln 2A	SF 133 LINE 10D - EXPIRED AUTHORITY
/01 Ln 2A	SF133 LINE 10D - EXPIRED AUTHORITY

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance program account

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OMB Acct: 006-48-1456
 Tres Acct: 13-1456

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		7,804	7,804		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	347	285	632		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,110		1,110	274	17
11. Total status of budgetary resources.....	9,262	285	9,547	274	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				8	62
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	389		389	6	50
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	7,416		7,416	2	5
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

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OMB Acct: 006-48-1456
Tres Acct: 13-1456

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,804
Breakout of Category B - Direct Obligations	
/X: 006 - GUARANTEED REESTIMATES	2,979
/X: 007 - INTEREST ON GTD REEST	2,097
/X: 008 - DIRECT REESTIMATES	2,130
/X: 009 - INTEREST ON DIR REEST	209
/X: 010 - GROUND FISH BUYBACK SUBSID	389

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance program account

Contacts: KIMKLEIN
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OMB Acct: 006-48-1456
 Tres Acct: 13-1456

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					7,703
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22	135	30	471	2,317
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6		2	15	15
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28	135	33	487	10,034

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance program account

Contacts: KIMKLEIN
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OMB Acct: 006-48-1456
 Tres Acct: 13-1456

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		12		12	7,816
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					632
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28	123	33	475	1,585
11. Total status of budgetary resources.....	28	135	33	487	10,034
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	134	499	99	802	802
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	124	433	97	710	1,099
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	4	79		90	7,506
B. Collections (-)					

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts: KIMKLEIN
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OMB Acct: 006-48-1456
Tres Acct: 13-1456

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/ 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	12
Breakout of Category B - Direct Obligations	
/99: 002 - COST TO IMPLEMENT AFA	12

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, acquisition and construction

Contacts: KIMKLEIN
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	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	582,408	176,622	65,000	824,030	824,030
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	238,850			238,850	238,850
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5			5	5
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,345			6,345	6,345
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,786	-1,148		-4,934	-4,934
F. Anticipated rest of year.....					
7. Total budgetary resources.....	823,822	175,474	65,000	1,064,296	1,064,296

Footnotes appear on following page.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction

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/X Ln 1A SF133, LINE 1A - REFLECTS APPROPRIATION OF \$582,408,000 PER PL108-7
03/06 Ln 1A SF133, LINE 1A - REFLECTS APPROPRIATION OF \$176,622,000 PER PL108-7
03/04 Ln 1A SF133, LINE 1A - \$65,000,000.00 PL 108-11; DISCRETIONARY

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, acquisition and construction

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	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	534,328	59,436	65,000	658,764	658,764
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	286,343	44,751		331,094	331,094
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		71,287		71,287	71,287
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,150			3,150	3,150
11. Total status of budgetary resources.....	823,822	175,474	65,000	1,064,296	1,064,296
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	424,910			424,910	424,910
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	509,446	20,065	65,000	594,511	594,511
D. Accounts payable.....	7,684	941		8,625	8,625
15. Outlays:					
A. Disbursements (+)	435,764	38,430		474,194	474,194
B. Collections (-)	-5			-5	-5

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction

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	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 04 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	534,328	59,436	65,000
Breakout of Category B - Direct Obligations			
/X: 001 - CONSTRUCTION (EXCEPT FOR	14,766		
/X: 002 - GOES	198,997		
/X: 003 - POLAR	296,475		
/X: 004 - WFO CONSTRUCTION	26		
/X: 005 - AWIPS	45		
/X: 006 - OTHER SYSTEMS - NEXRAD, A	1,358		
/X: 007 - FLEET REPLACEMENT	22,641		
/X: 009 - NORMAN	20		
03/06: 002 - NATIONAL MARINE FISHERIES		81	
03/06: 003 - OCEAN & ATMOSPHERIC RESEA		6,750	
03/06: 004 - NATIONAL WEATHER SERVICE		40,610	
03/06: 005 - PROGRAM SUPPORT		11,995	
03/04: 001 - GEOSTATIONARY SATELLITES			41,000
03/04: 002 - POLAR SATELLITES			24,000

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal impact assistance

Contacts: MICHELEJONES
 301-444-2773

OMB Acct: 006-48-1462
 Tres Acct: 13-1462

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,944	6,944	6,944
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-6,938	-6,938	-6,938
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6	6	6

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal impact assistance

Contacts: MICHELEJONES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6	6	6
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	135,964	135,964	135,964
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	116,744	116,744	116,744
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	19,226	19,226	19,226
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal zone management fund

Contacts: MICHELEJONES
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OMB Acct: 006-48-4313
 Tres Acct: 13-4313

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,410	28,410	28,410
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	524	524	524
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,676	2,676	2,676
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	31,610	31,610	31,610

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal zone management fund

Contacts: MICHELEJONES
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OMB Acct: 006-48-4313
 Tres Acct: 13-4313

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	31,610	31,610	31,610
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	194	194	194
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	66	66	66
B. Collections (-)	-524	-524	-524

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 93 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33	33	33
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,295	3,295	3,295
2. Receivable from Federal sources.....	81	81	81
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-505	-505	-505
7. Total budgetary resources.....	2,904	2,904	2,904

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 93 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	332	332	332
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	152	152	152
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,420	2,420	2,420
11. Total status of budgetary resources.....	2,904	2,904	2,904
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-81	-81	-81
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	315	315	315
15. Outlays:			
A. Disbursements (+)	17	17	17
B. Collections (-)	-3,295	-3,295	-3,295

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,109

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
Tres Acct: 13-4314 G 93 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	332
Breakout of Category B - Direct Obligations	
/X: 002 - FEDERAL UP-KEEP COSTS	17
/X: 003 - TREASURY INTEREST	315

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 94 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61	61	61
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,140	2,140	2,140
2. Receivable from Federal sources.....	58	58	58
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	236	236	236
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,495	2,495	2,495

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 94 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	272	272	272
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	111	111	111
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,113	2,113	2,113
11. Total status of budgetary resources.....	2,495	2,495	2,495
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-58	-58	-58
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	250	250	250
15. Outlays:			
A. Disbursements (+)	22	22	22
B. Collections (-)	-2,140	-2,140	-2,140

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

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
301-444-2133

OMB Acct: 006-48-4314
Tres Acct: 13-4314 G 94 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	272
Breakout of Category B - Direct Obligations	
/X: 002 - FEDERAL UP-KEEP COSTS	21
/X: 003 - TREASURY INTEREST	250
/X: 004 - PAYMENTS TO RECEIPT ACCOU	1

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 95 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	858	858	858
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	87	87	87
2. Receivable from Federal sources.....	19	19	19
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	73	73	73
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,038	1,038	1,038

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 95 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	33	33	33
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38	38	38
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	966	966	966
11. Total status of budgetary resources.....	1,038	1,038	1,038
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-19	-19	-19
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	31	31	31
15. Outlays:			
A. Disbursements (+)	2	2	2
B. Collections (-)	-87	-87	-87

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

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OMB Acct: 006-48-4314
Tres Acct: 13-4314 G 95 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	33
Breakout of Category B - Direct Obligations	
/X: 003 - TREASURY INTEREST	31
/X: 004 - PAYMENTS TO RECEIPT ACCOU	2

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 96 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	966	966	966
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	241	241	241
2. Receivable from Federal sources.....	53	53	53
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	33	33	33
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,293	1,293	1,293

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 96 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	67	67	67
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	204	204	204
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,021	1,021	1,021
11. Total status of budgetary resources.....	1,293	1,293	1,293
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-53	-53	-53
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	67	67	67
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-241	-241	-241

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	67
Breakout of Category B - Direct Obligations	
/X: 003 - TREASURY INTEREST	67

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage assessment and restoration revolving fund

Contacts: MICHELEJONES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,000	3,000	3,000
2. Unobligated balance:			
A. Brought forward, October 1.....	17,582	17,582	17,582
B. Net transfers, balances, actual.....	2,731	2,731	2,731
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,789	2,789	2,789
2. Receivable from Federal sources.....	3	3	3
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	5,947	5,947	5,947
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	603	603	603
B. Anticipated.....	397	397	397
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33,051	33,051	33,051

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage assessment and restoration revolving fund

Contacts: MICHELEJONES
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OMB Acct: 006-48-4316
 Tres Acct: 13-4316

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,905	3,905	3,905
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,751	9,751	9,751
2. Anticipated.....	9,345	9,345	9,345
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	8,422	8,422	8,422
C. Withheld pending rescission.....			
D. Other.....	1,629	1,629	1,629
11. Total status of budgetary resources.....	33,051	33,051	33,051
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,954	6,954	6,954
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-13	-13	-13
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,140	5,140	5,140
D. Accounts payable.....	298	298	298
15. Outlays:			
A. Disbursements (+)	4,828	4,828	4,828
B. Collections (-)	-2,789	-2,789	-2,789

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	201	201	201
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	59	59	59
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,726	1,726	1,726
2. Receivable from Federal sources.....	167	167	167
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-10	-10	-10
C. Anticipated for rest of year, w/o advance	149	149	149
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	289	289	289
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-283	-283	-283
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-1,116	-1,116	-1,116
7. Total budgetary resources.....	1,181	1,181	1,181

Agency: Department of Commerce
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	849	849	849
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	212	212	212
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	119	119	119
11. Total status of budgetary resources.....	1,181	1,181	1,181
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,554	11,554	11,554
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-167	-167	-167
B. Unfilled customer orders from Fed. sources	-124	-124	-124
C. Undelivered orders.....	11,209	11,209	11,209
D. Accounts payable.....	645	645	645
15. Outlays:			
A. Disbursements (+)	394	394	394
B. Collections (-)	-1,726	-1,726	-1,726

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance direct loan financing account

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Category B detailed information	
Category B - Direct - subtotal	849
Breakout of Category B - Direct Obligations	
/X: 001 - TREASURY INTEREST	645
/X: 004 - PAYMENT TO RECEIPT ACCOUN	204

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,271	1,271	1,271
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24	24	24
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,411	2,411	2,411
2. Receivable from Federal sources.....	121	121	121
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-12	-12	-12
C. Anticipated for rest of year, w/o advance	530	530	530
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	367	367	367
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-360	-360	-360
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-2,097	-2,097	-2,097
7. Total budgetary resources.....	2,255	2,255	2,255

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,015	2,015	2,015
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	240	240	240
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,255	2,255	2,255
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,416	4,416	4,416
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-121	-121	-121
B. Unfilled customer orders from Fed. sources	-50	-50	-50
C. Undelivered orders.....	3,883	3,883	3,883
D. Accounts payable.....	720	720	720
15. Outlays:			
A. Disbursements (+)	1,523	1,523	1,523
B. Collections (-)	-2,411	-2,411	-2,411

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Agency: Department of Commerce
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Category B detailed information	
Category B - Direct - subtotal	2,015
Breakout of Category B - Direct Obligations	
/X: 001 - TREASURY INTEREST	720
/X: 004 - PAYMENT TO RECEIPT ACCOUN	1,295

Agency: Department of Commerce
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	756	756	756
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36	36	36
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,704	2,704	2,704
2. Receivable from Federal sources.....	451	451	451
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2	-2	-2
C. Anticipated for rest of year, w/o advance	12,271	12,271	12,271
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-1	-1	-1
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-8,633	-8,633	-8,633
7. Total budgetary resources.....	7,582	7,582	7,582

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,600	1,600	1,600
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	281	281	281
2. Anticipated.....	5,701	5,701	5,701
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,582	7,582	7,582
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	129,185	129,185	129,185
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-451	-451	-451
B. Unfilled customer orders from Fed. sources	-6	-6	-6
C. Undelivered orders.....	112,631	112,631	112,631
D. Accounts payable.....	844	844	844
15. Outlays:			
A. Disbursements (+)	17,318	17,318	17,318
B. Collections (-)	-2,704	-2,704	-2,704

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Category B detailed information	
Category B - Direct - subtotal	1,600
Breakout of Category B - Direct Obligations	
/X: 001 - TREASURY INTEREST	844
/X: 004 - PAYMENT TO RECEIPT ACCOUN	756

Agency: Department of Commerce
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	152,488	152,488	152,488
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	114	114	114
2. Receivable from Federal sources.....	26	26	26
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	389	389	389
C. Anticipated for rest of year, w/o advance	107	107	107
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	153,124	153,124	153,124

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,968	4,968	4,968
2. Total, Category B.....	81,802	81,802	81,802
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,147	10,147	10,147
2. Anticipated.....	107	107	107
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	56,100	56,100	56,100
11. Total status of budgetary resources.....	153,124	153,124	153,124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-26	-26	-26
B. Unfilled customer orders from Fed. sources	-389	-389	-389
C. Undelivered orders.....	85,960	85,960	85,960
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+)	761	761	761
B. Collections (-)	-114	-114	-114

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Agency: Department of Commerce
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Category B detailed information	
Category B - Direct - subtotal	81,802
Breakout of Category B - Direct Obligations	
/X: 001 - TREASURY INTEREST	39
/X: 006 - TRADITIONAL LNS NEG SUBS	149
/X: 007 - IFQ LOANS NEGATIVE SUBSID	447
/X: 008 - NE GROUND FISH BUYBACK LN	45,000
/X: 009 - NE GROUND FISH NEG SUBSIDY	167
/X: 010 - PACIFIC GROUND FISH BUYBAC	36,000

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	4
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,910	1,910	1,910
2. Receivable from Federal sources.....	42	42	42
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	615	615	615
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-1,775	-1,775	-1,775
7. Total budgetary resources.....	796	796	796

Agency: Department of Commerce
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	597	597	597
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	199	199	199
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	796	796	796
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-42	-42	-42
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	597	597	597
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-1,910	-1,910	-1,910

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Category B detailed information	
Category B - Direct - subtotal	597
Breakout of Category B - Direct Obligations	
/X: 001 - TREASURY INTEREST	597

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 Bureau: National Oceanic and Atmospheric Administration
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	15	15	15
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21	21	21
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	1,422	1,422	1,422
2. Receivable from Federal sources.....	434	434	434
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2	-2	-2
C. Anticipated for rest of year, w/o advance	757	757	757
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	102	102	102
B. Anticipated.....	7,084	7,084	7,084
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-8,760	-8,760	-8,760
7. Total budgetary resources.....	1,074	1,074	1,074

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	809	809	809
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	264	264	264
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,074	1,074	1,074
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,333	9,333	9,333
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-434	-434	-434
B. Unfilled customer orders from Fed. sources	-97	-97	-97
C. Undelivered orders.....	9,330	9,330	9,330
D. Accounts payable.....	793	793	793
15. Outlays:			
A. Disbursements (+)	16	16	16
B. Collections (-)	-1,422	-1,422	-1,422

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 1,138

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
301-444-2133

OMB Acct: 006-48-4324
Tres Acct: 13-4324 D 98 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	809
Breakout of Category B - Direct Obligations	
/X: 001 - TREASURY INTEREST	793
/X: 004 - PAYMENT TO RECEIPT ACCOUN	16

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4324
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	3,242	3,242	3,242
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	694	694	694
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	11,470	11,470	11,470
2. Receivable from Federal sources.....	330	330	330
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-3	-3	-3
C. Anticipated for rest of year, w/o advance	2,479	2,479	2,479
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	24	24	24
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-24	-24	-24
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-7,779	-7,779	-7,779
7. Total budgetary resources.....	10,434	10,434	10,434

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 301-444-2133

OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D 99 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,488	8,488	8,488
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,557	1,557	1,557
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	390	390	390
11. Total status of budgetary resources.....	10,434	10,434	10,434
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,913	25,913	25,913
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-330	-330	-330
B. Unfilled customer orders from Fed. sources	-267	-267	-267
C. Undelivered orders.....	26,049	26,049	26,049
D. Accounts payable.....	4,670	4,670	4,670
15. Outlays:			
A. Disbursements (+)	3,927	3,927	3,927
B. Collections (-)	-11,470	-11,470	-11,470

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10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
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PAGE 1,141

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4324
Tres Acct: 13-4324 D 99 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,488
Breakout of Category B - Direct Obligations	
/X: 001 - TREASURY INTEREST	4,670
/X: 004 - PAYMENT TO RECEIPT ACCOUN	3,818

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: KIMKLEIN
 301-444-2133

OMB Acct: 006-48-4417
 Tres Acct: 13-4417

Edward A Wolfgang
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,169	3,169	3,169
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	1,803	1,803	1,803
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,197	2,197	2,197
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-3,169	-3,169	-3,169
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,000	4,000	4,000

/X Ln 2A SF133 LINE 6C - THIS LINE REFLECTS THE TRANSFER THAT THE CURRENT SF-132 SHOWS ON LINE 2B. TFM 2-4650.40
 STATES THAT ALL COLLECTIONS WITHIN THE FUND IN EXCESS OF ACCOUNT LIABILTIY SHOULD BE RETURNED TO TREASURY VIA
 1151 AS A CAPITAL TRANSFE

11/13/03
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(MAX-BE133E04)

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

PAGE 1,143

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: KIMKLEIN
301-444-2133

OMB Acct: 006-48-4417
Tres Acct: 13-4417

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Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: KIMKLEIN
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OMB Acct: 006-48-4417
 Tres Acct: 13-4417

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	34	34	34
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,770	1,770	1,770
2. Anticipated.....	2,197	2,197	2,197
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,000	4,000	4,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	198	198	198
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	34	34	34
B. Collections (-)	-1,803	-1,803	-1,803

11/13/03
10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 1,145

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: KIMKLEIN
301-444-2133

OMB Acct: 006-48-4417
Tres Acct: 13-4417

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	34
Breakout of Category B - Direct Obligations	
/X: 001 - PAYMENT OF DEFAULT CLAIMS	34

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's contingency fund

Contacts: MICHELEJONES
 301-444-2773

OMB Acct: 006-48-5120
 Tres Acct: 13-5120

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10	10	10
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,702	1,702	1,702
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,711	1,711	1,711

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's contingency fund

Contacts: MICHELEJONES
 301-444-2773

OMB Acct: 006-48-5120
 Tres Acct: 13-5120

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	60	60	60
2. Total, Category B.....	100	100	100
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,322	1,322	1,322
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	221	221	221
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9	9	9
11. Total status of budgetary resources.....	1,711	1,711	1,711
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+)	157	157	157
B. Collections (-)			

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund

Contacts: MICHELEJONES
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OMB Acct: 006-48-5120
Tres Acct: 13-5120

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	100
Breakout of Category B - Direct Obligations	
/X: 001 - Insurance Claims & Indemn	100

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and develop fishery products and research pertaining to

Contacts: MICHELEJONES
 301-444-2773

OMB Acct: 006-48-5139
 Tres Acct: 13-5139

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	10,224	10,224	10,224
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,125	11,125	11,125
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	11	11	11
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	40	40	40
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,400	21,400	21,400

/X Ln 1D Line 2A; unobligated balance carried forward \$11,125,373.10

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and develop fishery products and research pertaining to

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OMB Acct: 006-48-5139
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,544	3,544	3,544
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,805	17,805	17,805
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	21,400	21,400	21,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,042	4,042	4,042
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Limited access system administration fund

Contacts: MICHELEJONES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,598	3,598	3,598
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,772	1,772	1,772
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	100	100	100
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,470	5,470	5,470

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Limited access system administration fund

Contacts: MICHELEJONES
 301-444-2773

OMB Acct: 006-48-5284
 Tres Acct: 13-5284

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	642	642	642
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,129	1,129	1,129
2. Anticipated.....	100	100	100
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,598	3,598	3,598
11. Total status of budgetary resources.....	5,470	5,470	5,470
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	429	429	429
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	395	395	395
D. Accounts payable.....	37	37	37
15. Outlays:			
A. Disbursements (+)	639	639	639
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Environmental improvement and restoration fund

Contacts: MICHELEJONES
 301-444-2773

OMB Acct: 006-48-5362
 Tres Acct: 13-5362

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,200	3,200	3,200
2. Unobligated balance:			
A. Brought forward, October 1.....	5,212	5,212	5,212
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,412	8,412	8,412

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Environmental improvement and restoration fund

Contacts: MICHELEJONES
 301-444-2773

OMB Acct: 006-48-5362
 Tres Acct: 13-5362

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,212	5,212	5,212
2. Anticipated.....	3,200	3,200	3,200
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,412	8,412	8,412
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,099	12,099	12,099
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	643	643	643
B. Collections (-)			

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: North pacific marine research institute fund

Contacts: MICHELEJONES
301-444-2773

OMB Acct: 006-48-8220
Tres Acct: 13-8220

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/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: North pacific marine research institute fund

Contacts: MICHELEJONES
 301-444-2773

OMB Acct: 006-48-8220
 Tres Acct: 13-8220

Edward A. Wolfgang
 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,772	1,772	1,772
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	838	838	838
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	934	934	934
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-48-
 Tres Acct:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	593,446	176,622	2,378,519	247,278	
B. Borrowing authority.....	157,973				
C. Contract authority.....					
D. Net transfers.....	75,224				
E. Other.....	6,200				
2. Unobligated balance:					
A. Brought forward, October 1.....	488,861				13,000
B. Net transfers, balances, actual.....	2,731				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	157,190				
2. Receivable from Federal sources.....	11,576				
B. Change in unfilled customer orders:					
1. Advance received.....	1,629				
2. Without advance from Federal sources...	-4,074				
C. Anticipated for rest of year, w/o advance	163,240				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,699				
B. Anticipated.....	11,653				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-6,938				
C. Capital transfers and redemption of debt..	-3,169				
D. Other authority withdrawn.....	-668				
E. Pursuant to Public Law.....	-4,209	-1,148	-15,038	-847	
F. Anticipated rest of year.....	-30,665				
7. Total budgetary resources.....	1,640,699	175,474	2,363,481	246,431	13,000

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-48-
 Tres Acct:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	13,125				
2. Total, Category B.....	765,831	59,436	1,313,016	84,876	11,020
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	119,594				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	435,044	44,751	313,404	161,556	1,980
2. Anticipated.....	159,892				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	41,909	71,287	737,060		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105,303				
11. Total status of budgetary resources.....	1,640,699	175,474	2,363,481	246,431	13,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,945,890				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-80,450				
B. Unfilled customer orders from Fed. sources	-49,422				
C. Undelivered orders.....	1,602,622	20,065	285,819	741	2,188
D. Accounts payable.....	92,000	941	32,917		
15. Outlays:					
A. Disbursements (+)	1,251,488	38,430	994,281	84,134	8,832
B. Collections (-)	-158,820				

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-48-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,395,865				
B. Borrowing authority.....	157,973				
C. Contract authority.....					
D. Net transfers.....	75,224				
E. Other.....	6,200				
2. Unobligated balance:					
A. Brought forward, October 1.....	501,861	305	10	22	135
B. Net transfers, balances, actual.....	2,731				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	157,190				
2. Receivable from Federal sources.....	11,576				
B. Change in unfilled customer orders:					
1. Advance received.....	1,629				
2. Without advance from Federal sources...	-4,074				
C. Anticipated for rest of year, w/o advance	163,240				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,699		7	6	
B. Anticipated.....	11,653				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-6,938				
C. Capital transfers and redemption of debt..	-3,169				
D. Other authority withdrawn.....	-668				
E. Pursuant to Public Law.....	-21,242				
F. Anticipated rest of year.....	-30,665				
7. Total budgetary resources.....	4,439,085	305	17	28	135

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-48-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	13,125	6			
2. Total, Category B.....	2,234,179				12
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	119,594				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	956,735				
2. Anticipated.....	159,892				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	850,256				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105,303	299	17	28	123
11. Total status of budgetary resources.....	4,439,085	305	17	28	135
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,945,890	115,214	47,826	25,205	499
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-80,450				
B. Unfilled customer orders from Fed. sources	-49,422				
C. Undelivered orders.....	1,911,435	98,652	41,729	5,804	433
D. Accounts payable.....	125,858	200			
15. Outlays:					
A. Disbursements (+)	2,377,165	16,367	6,090	19,395	79
B. Collections (-)	-158,820				

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-48-
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			3,395,865
B. Borrowing authority.....			157,973
C. Contract authority.....			
D. Net transfers.....			75,224
E. Other.....			6,200
2. Unobligated balance:			
A. Brought forward, October 1.....	30	502	502,363
B. Net transfers, balances, actual.....			2,731
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			157,190
2. Receivable from Federal sources.....			11,576
B. Change in unfilled customer orders:			
1. Advance received.....			1,629
2. Without advance from Federal sources...			-4,074
C. Anticipated for rest of year, w/o advance			163,240
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	15	20,714
B. Anticipated.....			11,653
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-6,938
C. Capital transfers and redemption of debt..			-3,169
D. Other authority withdrawn.....			-668
E. Pursuant to Public Law.....			-21,242
F. Anticipated rest of year.....			-30,665
7. Total budgetary resources.....	33	518	4,439,603

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-48-
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		6	13,131
2. Total, Category B.....		12	2,234,191
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			119,594
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			956,735
2. Anticipated.....			159,892
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	33	500	105,803
	33	518	4,439,603
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	99	188,843	2,134,733
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-80,450
B. Unfilled customer orders from Fed. sources			-49,422
C. Undelivered orders.....	97	146,715	2,058,150
D. Accounts payable.....		200	126,058
15. Outlays:			
A. Disbursements (+)		41,931	2,419,096
B. Collections (-)			-158,820

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: U.S. Patent and Trademark Office
 Acct: Salaries and expenses

Contacts: MARIAMEBRAHIMI
 7033064124

OMB Acct: 006-51-1006
 Tres Acct: 13-1006

MICHELLE PICARD
 7033068360

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	166,771	166,771	166,771
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,655	5,655	5,655
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	878,912	878,912	878,912
2. Receivable from Federal sources.....	-72	-72	-72
B. Change in unfilled customer orders:			
1. Advance received.....	12,446	12,446	12,446
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	313,219	313,219	313,219
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,837	3,837	3,837
B. Anticipated.....	1,163	1,163	1,163
5. Temp not available pursuant to Public Law....	-188,427	-188,427	-188,427
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,193,504	1,193,504	1,193,504

Agency: Department of Commerce
 Bureau: U.S. Patent and Trademark Office
 Acct: Salaries and expenses

Contacts: MARIAMEBRAHIMI
 7033064124

OMB Acct: 006-51-1006
 Tres Acct: 13-1006

MICHELLE PICARD
 7033068360

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	872,255	872,255	872,255
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	79,595	79,595	79,595
2. Anticipated.....	125,955	125,955	125,955
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	241,155	241,155	241,155
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-125,456	-125,456	-125,456
11. Total status of budgetary resources.....	1,193,504	1,193,504	1,193,504
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	288,341	288,341	288,341
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	620	620	620
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	225,253	225,253	225,253
D. Accounts payable.....	95,518	95,518	95,518
15. Outlays:			
A. Disbursements (+)	835,440	835,440	835,440
B. Collections (-)	-891,358	-891,358	-891,358

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: U.S. Patent and Trademark Office
 Acct: BUREAU TOTAL

OMB Acct: 006-51-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	166,771	166,771	166,771
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,655	5,655	5,655
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	878,912	878,912	878,912
2. Receivable from Federal sources.....	-72	-72	-72
B. Change in unfilled customer orders:			
1. Advance received.....	12,446	12,446	12,446
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	313,219	313,219	313,219
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,837	3,837	3,837
B. Anticipated.....	1,163	1,163	1,163
5. Temp not available pursuant to Public Law....	-188,427	-188,427	-188,427
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,193,504	1,193,504	1,193,504

Agency: Department of Commerce
 Bureau: U.S. Patent and Trademark Office
 Acct: BUREAU TOTAL

OMB Acct: 006-51-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	872,255	872,255	872,255
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	79,595	79,595	79,595
2. Anticipated.....	125,955	125,955	125,955
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	241,155	241,155	241,155
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-125,456	-125,456	-125,456
11. Total status of budgetary resources.....	1,193,504	1,193,504	1,193,504
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	288,341	288,341	288,341
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	620	620	620
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	225,253	225,253	225,253
D. Accounts payable.....	95,518	95,518	95,518
15. Outlays:			
A. Disbursements (+)	835,440	835,440	835,440
B. Collections (-)	-891,358	-891,358	-891,358

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

TEST
 301-975-8918

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		9,886	9,886		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		8	393	86
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		72	72		19
2. Receivable from Federal sources.....		3	3		-1
B. Change in unfilled customer orders:					
1. Advance received.....		76	76		-18
2. Without advance from Federal sources...		3	3		
C. Anticipated for rest of year, w/o advance		255	255		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				52	17
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-64	-64		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8	10,232	10,240	446	103

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

TEST
 301-975-8918

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5,789	5,789	86	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		78	78		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,825	1,825		
2. Anticipated.....		193	193		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8	10,232	10,240	446	103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,320	272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

TEST
 301-975-8918

/ 00	99 / 00	/ 99	98 / 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	892		98	358
B. Net transfers, balances, actual.....		529		
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2			
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	894		98	358

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

TEST
 301-975-8918

/ 00	99 / 00	/ 99	98 / 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	894		529	98
11. Total status of budgetary resources.....	894		529	98
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	63	99	98	875
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	10	33	25	875
D. Accounts payable.....	-1			
15. Outlays:				
A. Disbursements (+)	51	66	72	
B. Collections (-)				

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses

Contacts: ANNMARIESCHUMACHER
301-975-8918

OMB Acct: 006-53-1100
Tres Acct: 13-1100

TEST
301-975-8918

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		9,886
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,356	2,364
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	19	91
2. Receivable from Federal sources.....	-1	2
B. Change in unfilled customer orders:		
1. Advance received.....	-18	58
2. Without advance from Federal sources...		3
C. Anticipated for rest of year, w/o advance		255
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	71	71
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-64
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,428	12,668

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

TEST
 301-975-8918

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	86	5,875
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		78
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,825
2. Anticipated.....		193
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,347
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,342	2,350
11. Total status of budgetary resources.....	2,428	12,668
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,727	3,727
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3	-6
B. Unfilled customer orders from Fed. sources		-3
C. Undelivered orders.....	1,291	2,113
D. Accounts payable.....	177	987
15. Outlays:		
A. Disbursements (+)	2,276	6,510
B. Collections (-)	-1	-149

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-53-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		9,886	9,886		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		8	393	86
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		72	72		19
2. Receivable from Federal sources.....		3	3		-1
B. Change in unfilled customer orders:					
1. Advance received.....		76	76		-18
2. Without advance from Federal sources...		3	3		
C. Anticipated for rest of year, w/o advance		255	255		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				52	17
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-64	-64		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8	10,232	10,240	446	103

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-53-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5,789	5,789	86	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		78	78		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,825	1,825		
2. Anticipated.....		193	193		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,347	2,347		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8		8	360	103
11. Total status of budgetary resources.....	8	10,232	10,240	446	103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,320	272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3	-3		-3
B. Unfilled customer orders from Fed. sources		-3	-3		
C. Undelivered orders.....		822	822	184	164
D. Accounts payable.....		810	810	178	
15. Outlays:					
A. Disbursements (+)		4,234	4,234	1,992	95
B. Collections (-)		-148	-148		-1

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-53-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	892		529	98	358
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	894		529	98	358

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-53-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	894		529	98	358
11. Total status of budgetary resources.....	894		529	98	358
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63	99	98		875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10	33	25		875
D. Accounts payable.....	-1				
15. Outlays:					
A. Disbursements (+)	51	66	72		
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Technology Administration
Acct: BUREAU TOTAL

OMB Acct: 006-53-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		9,886
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,356	2,364
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	19	91
2. Receivable from Federal sources.....	-1	2
B. Change in unfilled customer orders:		
1. Advance received.....	-18	58
2. Without advance from Federal sources...		3
C. Anticipated for rest of year, w/o advance		255
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	71	71
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-64
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,428	12,668

Agency: Department of Commerce
Bureau: Technology Administration
Acct: BUREAU TOTAL

OMB Acct: 006-53-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	86	5,875
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		78
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,825
2. Anticipated.....		193
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,347
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,342	2,350
11. Total status of budgetary resources.....	2,428	12,668
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,727	3,727
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3	-6
B. Unfilled customer orders from Fed. sources		-3
C. Undelivered orders.....	1,291	2,113
D. Accounts payable.....	177	987
15. Outlays:		
A. Disbursements (+)	2,276	6,510
B. Collections (-)	-1	-149

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS revolving fund

Contacts: MICHAELSCHERER
 7036056618

OMB Acct: 006-54-4295
 Tres Acct: 13-4295

JOHN OLIFF
 7036056612

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,930	9,930	9,930
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	19,361	19,361	19,361
2. Receivable from Federal sources.....	610	610	610
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	21,030	21,030	21,030
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	50,930	50,930	50,930

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS revolving fund

Contacts: MICHAELSCHERER
 7036056618

OMB Acct: 006-54-4295
 Tres Acct: 13-4295

JOHN OLIFF
 7036056612

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	20,354	20,354	20,354
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,357	19,357	19,357
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,220	11,220	11,220
11. Total status of budgetary resources.....	50,930	50,930	50,930
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,209	29,209	29,209
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-834	-834	-834
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18,248	18,248	18,248
D. Accounts payable.....	10,487	10,487	10,487
15. Outlays:			
A. Disbursements (+)	21,053	21,053	21,053
B. Collections (-)	-19,361	-19,361	-19,361

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: BUREAU TOTAL

OMB Acct: 006-54-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,930	9,930	9,930
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	19,361	19,361	19,361
2. Receivable from Federal sources.....	610	610	610
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	21,030	21,030	21,030
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	50,930	50,930	50,930

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: BUREAU TOTAL

OMB Acct: 006-54-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	20,354	20,354	20,354
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,357	19,357	19,357
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,220	11,220	11,220
11. Total status of budgetary resources.....	50,930	50,930	50,930
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,209	29,209	29,209
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-834	-834	-834
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18,248	18,248	18,248
D. Accounts payable.....	10,487	10,487	10,487
15. Outlays:			
A. Disbursements (+)	21,053	21,053	21,053
B. Collections (-)	-19,361	-19,361	-19,361

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and technical research and services

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-55-0500
 Tres Acct: 13-0500

TEST
 301-975-8918

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	359,411	359,411			359,411
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-282	-282			-282
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,729	9,729			9,729
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,211	2,211			2,211
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,336	-2,336			-2,336
F. Anticipated rest of year.....					
7. Total budgetary resources.....	368,733	368,733	1	1	368,734

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and technical research and services

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-55-0500
 Tres Acct: 13-0500

TEST
 301-975-8918

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	224,295	224,295			224,295
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	56,334	56,334			56,334
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	86,893	86,893			86,893
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,211	1,211	1	1	1,212
11. Total status of budgetary resources.....	368,733	368,733	1	1	368,734
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102,524	102,524	4,000	4,000	106,524
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	40,964	40,964	263	263	41,227
D. Accounts payable.....	29,552	29,552	11	11	29,563
15. Outlays:					
A. Disbursements (+)	254,093	254,093	3,725	3,725	257,818
B. Collections (-)					

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Construction of research facilities

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-55-0515
 Tres Acct: 13-0515

TEST
 301-975-8918

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	66,100	66,100	66,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	5,600	5,600	5,600
2. Unobligated balance:			
A. Brought forward, October 1.....	16,150	16,150	16,150
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	37	37	37
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-430	-430	-430
F. Anticipated rest of year.....			
7. Total budgetary resources.....	87,457	87,457	87,457

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Construction of research facilities

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-55-0515
 Tres Acct: 13-0515

TEST
 301-975-8918

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,931	6,931	6,931
2. Total, Category B.....	10,911	10,911	10,911
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	50,677	50,677	50,677
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	18,928	18,928	18,928
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	10	10
11. Total status of budgetary resources.....	87,457	87,457	87,457
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	127,641	127,641	127,641
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	61,895	61,895	61,895
D. Accounts payable.....	11,306	11,306	11,306
15. Outlays:			
A. Disbursements (+)	72,246	72,246	72,246
B. Collections (-)			

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,187

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities

Contacts: ANNMARIESCHUMACHER
301-975-8918

OMB Acct: 006-55-0515
Tres Acct: 13-0515

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301-975-8918

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,911
Breakout of Category B - Direct Obligations	
/X: 001 - Adv Measurement Lab.	10,902
/X: 013 - NIST Site Security	9

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Industrial technology services

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-55-0525
 Tres Acct: 13-0525

TEST
 301-975-8918

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	286,623	286,623			286,623
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	-5,600	-5,600			-5,600
2. Unobligated balance:					
A. Brought forward, October 1.....	39,764	39,764	925	925	40,689
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2,736	2,736	17	17	2,753
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,957	7,957			7,957
B. Anticipated.....	547	547			547
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,863	-1,863			-1,863
F. Anticipated rest of year.....					
7. Total budgetary resources.....	330,164	330,164	942	942	331,106

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Industrial technology services

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-55-0525
 Tres Acct: 13-0525

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 301-975-8918

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	130,286	130,286			130,286
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	199,167	199,167			199,167
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	711	711	942	942	1,653
11. Total status of budgetary resources.....	330,164	330,164	942	942	331,106
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	388,073	388,073	21	21	388,094
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	204,306	204,306			204,306
D. Accounts payable.....	71,876	71,876	-17	-17	71,859
15. Outlays:					
A. Disbursements (+)	234,221	234,221	38	38	234,259
B. Collections (-)	-2,736	-2,736	-17	-17	-2,753

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,190

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services

Contacts: ANNMARIESCHUMACHER
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OMB Acct: 006-55-0525
Tres Acct: 13-0525

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301-975-8918

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	130,286
Breakout of Category B - Direct Obligations	
/X: 001 - Advanced Tech Program	85,037
/X: 002 - Manufacture Ext Partnersh	45,249

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working capital fund

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-55-4650
 Tres Acct: 13-4650

TEST
 301-975-8918

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	282	282	282
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	94,163	94,163	94,163
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	174,015	174,015	174,015
2. Receivable from Federal sources.....	-34,141	-34,141	-34,141
B. Change in unfilled customer orders:			
1. Advance received.....	-11,433	-11,433	-11,433
2. Without advance from Federal sources...	21,763	21,763	21,763
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	244,649	244,649	244,649

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working capital fund

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-55-4650
 Tres Acct: 13-4650

TEST
 301-975-8918

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	124,160	124,160	124,160
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	120,489	120,489	120,489
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	244,649	244,649	244,649
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-13,105	-13,105	-13,105
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-80,770	-80,770	-80,770
B. Unfilled customer orders from Fed. sources	-39,466	-39,466	-39,466
C. Undelivered orders.....	50,805	50,805	50,805
D. Accounts payable.....	45,624	45,624	45,624
15. Outlays:			
A. Disbursements (+)	147,240	147,240	147,240
B. Collections (-)	-162,582	-162,582	-162,582

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: BUREAU TOTAL

OMB Acct: 006-55-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	99 / 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	712,134	712,134			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	159,806	159,806		925	925
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	176,751	176,751		17	17
2. Receivable from Federal sources.....	-34,141	-34,141			
B. Change in unfilled customer orders:					
1. Advance received.....	-11,433	-11,433			
2. Without advance from Federal sources...	21,763	21,763			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,205	10,205			
B. Anticipated.....	547	547			
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,629	-4,629			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,031,003	1,031,003	1	942	943

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: BUREAU TOTAL

OMB Acct: 006-55-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	99 / 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		231,226			231,226
2. Total, Category B.....		141,197			141,197
3. Exempt from apportionment.....		124,160			124,160
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		306,178			306,178
2. Anticipated.....					
B. Exempt from apportionment.....		120,489			120,489
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		105,821			105,821
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,932		1	942
11. Total status of budgetary resources.....		1,031,003		1	942
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		605,133		4,000	21
13. Obligated balance transferred, net.....					4,021
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-80,770			-80,770
B. Unfilled customer orders from Fed. sources		-39,466			-39,466
C. Undelivered orders.....		357,970		263	357,970
D. Accounts payable.....		158,358		11	158,358
15. Outlays:					
A. Disbursements (+)		707,800		3,725	707,800
B. Collections (-)		-165,318		-17	-165,318

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: BUREAU TOTAL

OMB Acct: 006-55-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	712,134
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	160,731
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	176,768
2. Receivable from Federal sources.....	-34,141
B. Change in unfilled customer orders:	
1. Advance received.....	-11,433
2. Without advance from Federal sources...	21,763
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10,205
B. Anticipated.....	547
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-4,629
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,031,946

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: BUREAU TOTAL

OMB Acct: 006-55-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	231,226
2. Total, Category B.....	141,197
3. Exempt from apportionment.....	124,160
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	306,178
2. Anticipated.....	
B. Exempt from apportionment.....	120,489
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	105,821
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,875
11. Total status of budgetary resources.....	1,031,946
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	609,154
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-80,770
B. Unfilled customer orders from Fed. sources	-39,466
C. Undelivered orders.....	358,233
D. Accounts payable.....	158,352
15. Outlays:	
A. Disbursements (+)	711,563
B. Collections (-)	-165,335

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses

Contacts: ANNMARIESCHUMACHER
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OMB Acct: 006-60-0550
 Tres Acct: 13-0550

TEST
 301-975-8918

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	14,700	14,700	14,700
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,950	6,950	6,950
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	13,557	13,557	13,557
2. Receivable from Federal sources.....	186	186	186
B. Change in unfilled customer orders:			
1. Advance received.....	4,567	4,567	4,567
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	410	410	410
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	40	40	40
B. Anticipated.....	8	8	8
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-96	-96	-96
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40,323	40,323	40,323

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-60-0550
 Tres Acct: 13-0550

TEST
 301-975-8918

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,289	9,289	9,289
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	14,928	14,928	14,928
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,724	10,724	10,724
2. Anticipated.....	1,804	1,804	1,804
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,578	3,578	3,578
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40,323	40,323	40,323
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,271	6,271	6,271
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-439	-439	-439
B. Unfilled customer orders from Fed. sources	-1	-1	-1
C. Undelivered orders.....	2,269	2,269	2,269
D. Accounts payable.....	2,503	2,503	2,503
15. Outlays:			
A. Disbursements (+)	25,930	25,930	25,930
B. Collections (-)	-18,124	-18,124	-18,124

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-60-0551
 Tres Acct: 13-0527

TEST
 301-975-8918

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	45	45	45
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	45	45	45

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction

Contacts: ANNMARIESCHUMACHER
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OMB Acct: 006-60-0551
 Tres Acct: 13-0527

TEST
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	45	45	45
11. Total status of budgetary resources.....	45	45	45
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-45	-45	-45
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction

Contacts: ANNMARIESCHUMACHER
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OMB Acct: 006-60-0551
 Tres Acct: 13-0551

TEST
 301-975-8918

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	43,556	43,556	43,556
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,561	6,561	6,561
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,834	1,834	1,834
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-283	-283	-283
F. Anticipated rest of year.....			
7. Total budgetary resources.....	51,669	51,669	51,669

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-60-0551
 Tres Acct: 13-0551

TEST
 301-975-8918

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,610	1,610	1,610
2. Total, Category B.....	28,924	28,924	28,924
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,827	12,827	12,827
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,774	7,774	7,774
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	534	534	534
11. Total status of budgetary resources.....	51,669	51,669	51,669
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	87,140	87,140	87,140
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	56,250	56,250	56,250
D. Accounts payable.....	12,452	12,452	12,452
15. Outlays:			
A. Disbursements (+)	47,137	47,137	47,137
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,203

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction

Contacts: ANNMARIESCHUMACHER
301-975-8918

OMB Acct: 006-60-0551
Tres Acct: 13-0551

TEST
301-975-8918

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	28,924
Breakout of Category B - Direct Obligations	
/X: 001 - Grants	28,924

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Information infrastructure grants

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-60-0552
 Tres Acct: 13-0552

TEST
 301-975-8918

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,503	15,503	15,503
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,567	3,567	3,567
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	335	335	335
B. Anticipated.....	1,572	1,572	1,572
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-101	-101	-101
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,876	20,876	20,876

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Information infrastructure grants

Contacts: ANNMARIESCHUMACHER
 301-975-8918

OMB Acct: 006-60-0552
 Tres Acct: 13-0552

TEST
 301-975-8918

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,028	2,028	2,028
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,718	4,718	4,718
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	14,023	14,023	14,023
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	107	107	107
11. Total status of budgetary resources.....	20,876	20,876	20,876
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64,608	64,608	64,608
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	37,581	37,581	37,581
D. Accounts payable.....	8,369	8,369	8,369
15. Outlays:			
A. Disbursements (+)	20,350	20,350	20,350
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-60-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	73,759	73,759	73,759
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,078	17,078	17,078
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	13,557	13,557	13,557
2. Receivable from Federal sources.....	186	186	186
B. Change in unfilled customer orders:			
1. Advance received.....	4,567	4,567	4,567
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	410	410	410
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,254	2,254	2,254
B. Anticipated.....	1,580	1,580	1,580
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-101	-101	-101
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-379	-379	-379
F. Anticipated rest of year.....			
7. Total budgetary resources.....	112,913	112,913	112,913

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-60-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,927	12,927	12,927
2. Total, Category B.....	28,924	28,924	28,924
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	14,928	14,928	14,928
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	28,269	28,269	28,269
2. Anticipated.....	1,804	1,804	1,804
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	25,375	25,375	25,375
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	686	686	686
11. Total status of budgetary resources.....	112,913	112,913	112,913
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	158,019	158,019	158,019
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-439	-439	-439
B. Unfilled customer orders from Fed. sources	-1	-1	-1
C. Undelivered orders.....	96,100	96,100	96,100
D. Accounts payable.....	23,324	23,324	23,324
15. Outlays:			
A. Disbursements (+)	93,372	93,372	93,372
B. Collections (-)	-18,124	-18,124	-18,124

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 006- -
 Tres Acct:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,527,676	176,622	2,525,330	731,730	
B. Borrowing authority.....	157,973				
C. Contract authority.....					
D. Net transfers.....	75,224		-6,482		
E. Other.....	6,200				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,059,485				28,763
B. Net transfers, balances, actual.....	-975				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,072,251		939	31,443	103
2. Receivable from Federal sources.....	-14,033		1,984	3,159	
B. Change in unfilled customer orders:					
1. Advance received.....	23,949		851	907	-213
2. Without advance from Federal sources...	2,713		3,121	3	
C. Anticipated for rest of year, w/o advance	944,251		1,864	22,561	111
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	66,864				197
B. Anticipated.....	27,993				53
5. Temp not available pursuant to Public Law....	-188,427				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-11,308			-2,141	
C. Capital transfers and redemption of debt..	-3,169				
D. Other authority withdrawn.....	-668				
E. Pursuant to Public Law.....	-11,896	-1,148	-15,992	-1,725	
F. Anticipated rest of year.....	-80,665				
7. Total budgetary resources.....	6,653,439	175,474	2,511,615	785,939	29,013

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 006- -
 Tres Acct:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	874,058		87,373	320,655	5,769
2. Total, Category B.....	992,921	59,436	1,316,272	99,998	13,955
3. Exempt from apportionment.....	124,160				
B. Reimbursable:					
1. Category A.....	1,037,032		2,976	36,771	3
2. Total, Category B.....	49,723				
3. Exempt from apportionment.....	686,027				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,413,401	44,751	332,693	212,550	9,232
2. Anticipated.....	508,877		1,452	193	
B. Exempt from apportionment.....	120,827				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	597,085	71,287	750,701	79,883	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	249,332		20,146	35,890	53
11. Total status of budgetary resources.....	6,653,439	175,474	2,511,615	785,939	29,013
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,253,937				9,616
13. Obligated balance transferred, net.....	-467		-1,137		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-185,777		-1,984	-3,159	
B. Unfilled customer orders from Fed. sources	-132,715		-3,121	-3	
C. Undelivered orders.....	3,128,938	20,065	291,174	35,533	5,680
D. Accounts payable.....	750,381	941	37,309	22,536	830
15. Outlays:					
A. Disbursements (+)	4,401,015	38,430	1,077,003	399,357	22,636
B. Collections (-)	-2,096,201		-1,790	-32,350	111

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 006- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,961,358				
B. Borrowing authority.....	157,973				
C. Contract authority.....					
D. Net transfers.....	68,742				
E. Other.....	6,200				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,088,248	2,200	198	3,987	1,245
B. Net transfers, balances, actual.....	-975				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2,104,736	3,540		3,688	
2. Receivable from Federal sources.....	-8,890	-1,019		-1	
B. Change in unfilled customer orders:					
1. Advance received.....	25,494	-929		-135	
2. Without advance from Federal sources...	5,837	-620	-8	-490	
C. Anticipated for rest of year, w/o advance	968,787				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	67,061	12,654	2,884	857	100
B. Anticipated.....	28,046				
5. Temp not available pursuant to Public Law....	-188,427				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-13,449				
C. Capital transfers and redemption of debt..	-3,169				
D. Other authority withdrawn.....	-668				
E. Pursuant to Public Law.....	-30,761				
F. Anticipated rest of year.....	-80,665				
7. Total budgetary resources.....	10,155,480	15,827	3,074	7,907	1,345

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 006- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,287,855	10,646	2,825	458	171
2. Total, Category B.....	2,482,582				
3. Exempt from apportionment.....	124,160				
B. Reimbursable:					
1. Category A.....	1,076,782	376			
2. Total, Category B.....	49,723				
3. Exempt from apportionment.....	686,027				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,012,627				
2. Anticipated.....	510,522				
B. Exempt from apportionment.....	120,827				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,498,956				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	305,421	4,808	248	7,448	1,174
11. Total status of budgetary resources.....	10,155,480	15,827	3,074	7,907	1,345
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,263,553	164,959	7,536	48,862	540
13. Obligated balance transferred, net.....	-1,604				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-190,920	-3,562		-1,725	
B. Unfilled customer orders from Fed. sources	-135,839	-232		-197	
C. Undelivered orders.....	3,481,390	105,212	1,610	43,240	262
D. Accounts payable.....	811,997	-11,113	1,044	97	147
15. Outlays:					
A. Disbursements (+)	5,938,441	74,658	4,832	7,538	204
B. Collections (-)	-2,130,230	-2,612		-3,553	

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 006- -
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	974	4,524	817	13,943	1,263
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	41	1,284		967	
2. Receivable from Federal sources.....		-22		-75	
B. Change in unfilled customer orders:					
1. Advance received.....		-847		-402	
2. Without advance from Federal sources...		22		75	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	415	80	3,680	57
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,021	5,375	897	18,187	1,320

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 006- -
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		452	83	217	57
2. Total, Category B.....				12	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,021	4,925	814	17,958	1,263
11. Total status of budgetary resources.....	1,021	5,375	897	18,187	1,320
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-182	24,500	238	104,661	68
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,565		-417	
B. Unfilled customer orders from Fed. sources		-22		-75	
C. Undelivered orders.....	43	6,246	66	34,847	54
D. Accounts payable.....	-273	10	45	32,719	14
15. Outlays:					
A. Disbursements (+)	40	19,864	131	34,136	
B. Collections (-)	-41	-436		-565	

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 006- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				5,961,358
B. Borrowing authority.....				157,973
C. Contract authority.....				
D. Net transfers.....				68,742
E. Other.....				6,200
2. Unobligated balance:				
A. Brought forward, October 1.....	14,834	779	44,764	1,133,012
B. Net transfers, balances, actual.....				-975
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	27		9,547	2,114,283
2. Receivable from Federal sources.....	-1		-1,118	-10,008
B. Change in unfilled customer orders:				
1. Advance received.....			-2,313	23,181
2. Without advance from Federal sources...	1		-1,020	4,817
C. Anticipated for rest of year, w/o advance				968,787
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,109	21	22,865	89,926
B. Anticipated.....				28,046
5. Temp not available pursuant to Public Law....				-188,427
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-13,449
C. Capital transfers and redemption of debt..				-3,169
D. Other authority withdrawn.....				-668
E. Pursuant to Public Law.....				-30,761
F. Anticipated rest of year.....				-80,665
7. Total budgetary resources.....	16,971	800	72,724	10,228,204

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 006- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	48	18	14,975	1,302,830
2. Total, Category B.....			12	2,482,594
3. Exempt from apportionment.....				124,160
B. Reimbursable:				
1. Category A.....			376	1,077,158
2. Total, Category B.....				49,723
3. Exempt from apportionment.....				686,027
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,012,627
2. Anticipated.....				510,522
B. Exempt from apportionment.....				120,827
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,498,956
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	16,923	782	57,364	362,785
11. Total status of budgetary resources.....	16,971	800	72,724	10,228,204
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	49,452	-1,059	399,575	4,663,128
13. Obligated balance transferred, net.....				-1,604
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-293		-7,562	-198,482
B. Unfilled customer orders from Fed. sources	-5		-531	-136,370
C. Undelivered orders.....	14,692	131	206,403	3,687,793
D. Accounts payable.....	16,298	2	38,990	850,987
15. Outlays:				
A. Disbursements (+)	16,697	-1,195	156,905	6,095,346
B. Collections (-)	-27		-7,234	-2,137,464