

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Revolving fund for certification and other services

Contacts: NONAPEREZ
 301-827-5031

OMB Acct: 009-10-4309
 Tres Acct: 75-4309

PETER M. KELCHNER
 301-827-4792

	/ 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.....	3,904	3,904	3,904
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,742	3,742	3,742
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	149	149	149
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	987	987	987
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	439	439	439
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D. Other authority withdrawn.....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.....	9,221	9,221	9,221

Agency: Department of Health and Human Services
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,186	6,186	6,186
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.....	451	451	451
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,703	1,703	1,703
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	882	882	882
11. Total status of budgetary resources.....	9,221	9,221	9,221
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,155	1,155	1,155
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.....	2,567	2,567	2,567
D. Accounts payable.....	367	367	367
15. Outlays:			
A. Disbursements (+)	3,967	3,967	3,967
B. Collections (-)	-3,891	-3,891	-3,891

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses

Contacts: NONAPEREZ
 301-827-5031

OMB Acct: 009-10-9911
 Tres Acct: 75-0600

PETER M. KELCHNER
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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				1,382,702	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-248,025			246,233	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	172,727		411		3,138
B. Net transfers, balances, actual.....	-22,683			22,683	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	224,891	108		-4,416	
2. Receivable from Federal sources.....				2,589	
B. Change in unfilled customer orders:					
1. Advance received.....	-127,224				
2. Without advance from Federal sources...	-1,480			7,000	
C. Anticipated for rest of year, w/o advance	47,621			29,541	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,366				
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.....				-8,988	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	50,192	108	411	1,677,345	3,138

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses

Contacts: NONAPEREZ
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OMB Acct: 009-10-9911
 Tres Acct: 75-0600

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		43	127	1,062,742	968
2. Total, Category B.....	25,841				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				9,985	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,191	64	284	288,574	1,832
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				316,044	338
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	50,192	108	411	1,677,345	3,138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68,828				614
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-2,589	
B. Unfilled customer orders from Fed. sources	-13,121			-7,000	
C. Undelivered orders.....	35,649			97,968	1,071
D. Accounts payable.....	4,752			77,771	
15. Outlays:					
A. Disbursements (+)	64,504	43	127	896,988	511
B. Collections (-)	-97,667	-108		4,416	

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

PAGE 1,932

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses

Contacts: NONAPEREZ
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	25,841
Breakout of Category B - Direct Obligations	
/X: 001 - Counter Terr & Contingenc	109,270
/X: 002 - Contingency	-83,429

Agency: Department of Health and Human Services
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	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,382,702			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-1,792			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	238	176,514	88	558	3,244
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		220,583	44,751	1,613	3,176
2. Receivable from Federal sources.....		2,589	2,209	-952	-2,222
B. Change in unfilled customer orders:					
1. Advance received.....		-127,224			
2. Without advance from Federal sources...		5,520	-5,754	-458	-79
C. Anticipated for rest of year, w/o advance		77,162			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,366	75,811	2,713	1,702
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.....		-8,988			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	238	1,731,432	117,105	3,474	5,820

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses

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	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,063,880	116,976	2,091	1,780
2. Total, Category B.....		25,841			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		9,985			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	238	314,183			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		316,382			
B. Deferred.....		1,160			
C. Withheld pending rescission.....					
D. Other.....			128	1,383	4,041
11. Total status of budgetary resources.....	238	1,731,432	117,105	3,474	5,820
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		69,442	294,553	51,846	22,187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,589	-4,995	-2,218	-534
B. Unfilled customer orders from Fed. sources		-20,121	1,422	-755	-1,256
C. Undelivered orders.....		134,688	61,450	20,778	16,363
D. Accounts payable.....		82,523	22,905	3,609	3,268
15. Outlays:					
A. Disbursements (+)		962,173	258,482	31,220	6,724
B. Collections (-)		-93,359	-44,751	-1,613	-3,176

Agency: Department of Health and Human Services
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,382,702
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-1,792
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,515	4,923	16,328	192,842
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	678	148	50,366	270,949
2. Receivable from Federal sources.....	-205	-200	-1,370	1,219
B. Change in unfilled customer orders:				
1. Advance received.....				-127,224
2. Without advance from Federal sources...	56	100	-6,135	-615
C. Anticipated for rest of year, w/o advance				77,162
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,115	742	82,083	86,449
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.....				-8,988
F. Anticipated rest of year.....				
7. Total budgetary resources.....	9,158	5,713	141,270	1,872,702

Agency: Department of Health and Human Services
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	694	295	121,836	1,185,716
2. Total, Category B.....				25,841
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				9,985
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				314,183
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.....	9,158	5,713	141,270	1,872,702
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18,238	7,658	394,482	463,924
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-281	-32	-8,060	-10,649
B. Unfilled customer orders from Fed. sources	-237	-158	-984	-21,105
C. Undelivered orders.....	13,997	5,756	118,344	253,032
D. Accounts payable.....	2,995	1,460	34,237	116,760
15. Outlays:				
A. Disbursements (+)	1,492	285	298,203	1,260,376
B. Collections (-)	-678	-148	-50,366	-143,725

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses

Contacts: NONAPEREZ
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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.....	1,209	1,209	1,209
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.....	1,209	1,209	1,209

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses

Contacts: NONAPEREZ
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OMB Acct: 009-10-9911
 Tres Acct: 75-0601

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	95	95	95
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.....	1,114	1,114	1,114
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.....	1,209	1,209	1,209
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 (+)	95	95	95
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses

Contacts: NONAPEREZ
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OMB Acct: 009-10-9911
 Tres Acct: 75-0603

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,000	8,000	8,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,360	23,360	23,360
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	321	321	321
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.....	1,610	1,610	1,610
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.....	-52	-52	-52
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33,238	33,238	33,238

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses

Contacts: NONAPEREZ
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OMB Acct: 009-10-9911
 Tres Acct: 75-0603

PETER M. KELCHNER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,923	9,923	9,923
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.....	16,008	16,008	16,008
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,308	7,308	7,308
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	33,238	33,238	33,238
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,026	23,026	23,026
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.....	7,429	7,429	7,429
D. Accounts payable.....	1,238	1,238	1,238
15. Outlays:			
A. Disbursements (+)	22,673	22,673	22,673
B. Collections (-)	-321	-321	-321

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses

Contacts: NONAPEREZ
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OMB Acct: 009-10-9911
 Tres Acct: 75-5148

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,821	1,821	1,821
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,066	2,066	2,066
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	22	22	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.....	125	125	125
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.....	4,035	4,035	4,035

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses

Contacts: NONAPEREZ
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OMB Acct: 009-10-9911
 Tres Acct: 75-5148

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,100	1,100	1,100
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.....	2,934	2,934	2,934
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.....	4,035	4,035	4,035
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	582	582	582
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.....	743	743	743
D. Accounts payable.....	23	23	23
15. Outlays:			
A. Disbursements (+)	790	790	790
B. Collections (-)	-22	-22	-22

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-10-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	9,821			1,382,702	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-246,816			246,233	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	202,057		411		3,138
B. Net transfers, balances, actual.....	-22,683			22,683	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	228,976	108		-4,416	
2. Receivable from Federal sources.....				2,589	
B. Change in unfilled customer orders:					
1. Advance received.....	-127,075				
2. Without advance from Federal sources...	-1,480			7,000	
C. Anticipated for rest of year, w/o advance	48,608			29,541	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,540				
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.....	-52			-8,988	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	97,895	108	411	1,677,345	3,138

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-10-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,304	43	127	1,062,742	968
2. Total, Category B.....	25,841				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				9,985	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	43,698	64	284	288,574	1,832
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,011			316,044	338
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....	882				
11. Total status of budgetary resources.....	97,895	108	411	1,677,345	3,138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	93,591				614
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-2,589	
B. Unfilled customer orders from Fed. sources	-13,121			-7,000	
C. Undelivered orders.....	46,388			97,968	1,071
D. Accounts payable.....	6,380			77,771	
15. Outlays:					
A. Disbursements (+)	92,029	43	127	896,988	511
B. Collections (-)	-101,901	-108		4,416	

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 Health and Human Services
 Bureau: Food and Drug Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-10-
 Tres Acct:

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,392,523			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-583			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	238	205,844	88	558	3,244
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		224,668	44,751	1,613	3,176
2. Receivable from Federal sources.....		2,589	2,209	-952	-2,222
B. Change in unfilled customer orders:					
1. Advance received.....		-127,075			
2. Without advance from Federal sources...		5,520	-5,754	-458	-79
C. Anticipated for rest of year, w/o advance		78,149			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,540	75,811	2,713	1,702
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.....		-9,040			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	238	1,779,135	117,105	3,474	5,820

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-10-
 Tres Acct:

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,081,184	116,976	2,091	1,780
2. Total, Category B.....		25,841			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		9,985			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	238	334,690			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		325,393			
B. Deferred.....		1,160			
C. Withheld pending rescission.....					
D. Other.....		882	128	1,383	4,041
11. Total status of budgetary resources.....	238	1,779,135	117,105	3,474	5,820
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		94,205	294,553	51,846	22,187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,589	-4,995	-2,218	-534
B. Unfilled customer orders from Fed. sources		-20,121	1,422	-755	-1,256
C. Undelivered orders.....		145,427	61,450	20,778	16,363
D. Accounts payable.....		84,151	22,905	3,609	3,268
15. Outlays:					
A. Disbursements (+)		989,698	258,482	31,220	6,724
B. Collections (-)		-97,593	-44,751	-1,613	-3,176

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-10-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,392,523
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-583
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,515	4,923	16,328	222,172
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	678	148	50,366	275,034
2. Receivable from Federal sources.....	-205	-200	-1,370	1,219
B. Change in unfilled customer orders:				
1. Advance received.....				-127,075
2. Without advance from Federal sources...	56	100	-6,135	-615
C. Anticipated for rest of year, w/o advance				78,149
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,115	742	82,083	88,623
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.....				-9,040
F. Anticipated rest of year.....				
7. Total budgetary resources.....	9,158	5,713	141,270	1,920,405

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-10-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	694	295	121,836	1,203,020
2. Total, Category B.....				25,841
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				9,985
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				334,690
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				325,393
B. Deferred.....				1,160
C. Withheld pending rescission.....				
D. Other.....	8,465	5,419	19,436	20,318
11. Total status of budgetary resources.....	9,158	5,713	141,270	1,920,405
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18,238	7,658	394,482	488,687
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-281	-32	-8,060	-10,649
B. Unfilled customer orders from Fed. sources	-237	-158	-984	-21,105
C. Undelivered orders.....	13,997	5,756	118,344	263,771
D. Accounts payable.....	2,995	1,460	34,237	118,388
15. Outlays:				
A. Disbursements (+)	1,492	285	298,203	1,287,901
B. Collections (-)	-678	-148	-50,366	-147,959

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Vaccine injury compensation

Contacts: LINDAADAMS
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OMB Acct: 009-15-0320
 Tres Acct: 75-0320

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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.....	7,614	7,614	7,614
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,137	2,137	2,137
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.....	2,813	2,813	2,813
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.....	12,564	12,564	12,564

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Vaccine injury compensation

Contacts: LINDAADAMS
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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.....	6,701	6,701	6,701
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.....	2,901	2,901	2,901
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.....	2,962	2,962	2,962
11. Total status of budgetary resources.....	12,564	12,564	12,564
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,813	2,813	2,813
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 (+)	6,701	6,701	6,701
B. Collections (-)	-2,137	-2,137	-2,137

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

PAGE 1,951

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine injury compensation

Contacts: LINDAADAMS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,701
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	6,701

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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 Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans program account

Contacts: ROBERTBAILEY
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 Tres Acct: 75-0340

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,914	3,914			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	19,888	19,888			
2. Unobligated balance:					
A. Brought forward, October 1.....			11	69	21
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.....				3	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.....					
E. Pursuant to Public Law.....	-25	-25			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,777	23,777	11	72	22

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans program account

Contacts: ROBERTBAILEY
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,959	1,959	6		
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.....	21,818	21,818			
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.....	23,777	23,777	11	72	22
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			378	93	79
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 (+)	1,706	1,706	255	17	
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)

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans program account

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OMB Acct: 009-15-0340
Tres Acct: 75-0340

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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,959	6
Breakout of Category B - Direct Obligations		
/03: 001 - Administrative Expenses	1,959	
/02: 001 - Administrative Expenses		6

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans program account

Contacts: ROBERTBAILEY
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OMB Acct: 009-15-0340
 Tres Acct: 75-0340

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				3,914
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				19,888
2. Unobligated balance:				
A. Brought forward, October 1.....	106	149	356	356
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.....			4	4
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.....				-25
F. Anticipated rest of year.....				
7. Total budgetary resources.....	106	149	360	24,137

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans program account

Contacts: ROBERTBAILEY
 301-443-5120

OMB Acct: 009-15-0340
 Tres Acct: 75-0340

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 3014436432

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			6	1,965
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.....				21,818
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.....	106	149	354	354
11. Total status of budgetary resources.....	106	149	360	24,137
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	102	239	891	891
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.....	101	239	592	760
D. Accounts payable.....	2		29	114
15. Outlays:				
A. Disbursements (+)			272	1,978
B. Collections (-)				

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health resources and services

Contacts: LINDAADAMS
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OMB Acct: 009-15-0350
 Tres Acct: 75-0350

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 3014436432

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	461		6,522,380		6,522,841
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-39,740		-39,740
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,926			10,733	38,659
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	16,852	1,432	23,445	11,470	53,199
2. Receivable from Federal sources.....	3,237		26,429		29,666
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	10,912	7,768	43,714	97	62,491
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	132				132
B. Anticipated.....	316				316
5. Temp not available pursuant to Public Law....			-12,500		-12,500
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		-42,070		-42,072
F. Anticipated rest of year.....					
7. Total budgetary resources.....	59,833	9,200	6,521,658	22,300	6,612,991

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health resources and services

Contacts: LINDAADAMS
 301-443-5428

OMB Acct: 009-15-0350
 Tres Acct: 75-0350

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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.....			2,174,743		2,174,743
2. Total, Category B.....	361		2,447,330		2,447,691
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			49,043		49,043
2. Total, Category B.....	18,589			2	18,591
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,655	1,432	1,152,105	22,201	1,205,393
2. Anticipated.....	11,228	7,768	43,714	97	62,807
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.....	59,833	9,200	6,521,658	22,300	6,612,991
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,044				39,044
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 Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health resources and services

Contacts: LINDAADAMS
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Tres Acct: 75-0350

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	361	2,447,330	
Breakout of Category B - Direct Obligations			
/X: 001 - Hlth TC-Interest Subsidy	25		
/X: 005 - Hlth Ctrs Loan Guarantee	152		
/X: 006 - Buildings and Facilities	184		
/03: 001 - MCH Block Grants		524,080	
/03: 002 - HIV/AIDS		1,791,569	
/03: 003 - Abstinence Education Prog		32,958	
/03: 004 - Healthy Start		86,886	
/03: 005 - Community Based Abstinenc		11,837	
Category B - Reimbursable - subtotal	18,589		2
Breakout of Category B - Reimbursable Obligations			
/X: 002 - Nursing Student Loans	181		
/X: 003 - Hlthcare Integ & Protect	3,982		
/X: 004 - National Pract Database	14,426		
02/03: 001 - Health Prof Student Loans			2

Agency: Department of Health and Human Services
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/ 02	01 / 02	/ 01	00 / 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.....	6,992	132	10,244	2,187	11,235
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	78				
2. Receivable from Federal sources.....	-78				
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.....	361	427		57	5,015
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.....	7,353	559	10,244	2,244	16,251

Agency: Department of Health and Human Services
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/ 02	01 / 02	/ 01	00 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....			509		
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.....	7,353	559	9,735	2,244	16,251
11. Total status of budgetary resources.....	7,353	559	10,244	2,244	16,251
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,918,248	14,118	760,118	3,139	178,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,171				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,331,453	5,939	290,846	3,107	88,214
D. Accounts payable.....	2,966		1,476		724
15. Outlays:					
A. Disbursements (+)	2,584,717	7,752	468,305	-24	84,682
B. Collections (-)	-78				

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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 Health and Human Services
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99 / 00	/ 99	98 / 99	/ 98	97 / 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.....	1,615	9,692	520	10,563	595
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				2	
2. Receivable from Federal sources.....				-2	
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.....		2,317		1,989	
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.....	1,615	12,009	520	12,551	595

Agency: Department of Health and Human Services
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99 / 00	/ 99	98 / 99	/ 98	97 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					114
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.....	1,615	12,009	520	12,551	482
11. Total status of budgetary resources.....	1,615	12,009	520	12,551	595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25	88,167	23	51,862	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-82		-287	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	25	56,996	23	22,684	
D. Accounts payable.....		226		180	
15. Outlays:					
A. Disbursements (+)		28,709		27,298	114
B. Collections (-)				-2	

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

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Agency: Department of Health and Human Services
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97 / 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
97/98: 001 - Health Prof Student Loans

114
114

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 Health and Human Services
Bureau: Health Resources and Services Administration
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		6,522,841
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-39,740
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	53,775	92,434
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	80	53,279
2. Receivable from Federal sources.....	-80	29,586
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		62,491
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,166	10,298
B. Anticipated.....		316
5. Temp not available pursuant to Public Law....		-12,500
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.....		-42,072
F. Anticipated rest of year.....		
7. Total budgetary resources.....	63,941	6,676,932

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health resources and services

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	509	2,175,252
2. Total, Category B.....	114	2,447,805
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		49,043
2. Total, Category B.....		18,591
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,205,393
2. Anticipated.....		62,807
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		654,723
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	63,319	63,319
11. Total status of budgetary resources.....	63,941	6,676,932
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,014,335	5,053,379
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,540	-31,206
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,799,287	5,258,596
D. Accounts payable.....	5,572	14,504
15. Outlays:		
A. Disbursements (+)	3,201,553	4,462,293
B. Collections (-)	-80	-53,279

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health resources and services

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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.....	39,740	39,740	39,740
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	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.....	2,258	2,258	2,258
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.....	41,998	41,998	41,998

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health resources and services

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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.....	19,001	19,001	19,001
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.....	22,997	22,997	22,997
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.....	41,998	41,998	41,998
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	414	414	414
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.....	109	109	109
15. Outlays:			
A. Disbursements (+)	17,049	17,049	17,049
B. Collections (-)			

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

PAGE 1,969

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health resources and services

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Category B detailed information	
Category B - Direct - subtotal	19,001
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	19,001

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 Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

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 Tres Acct: 75-4304 G 00 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.....	1,963	1,963	1,963
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	125	125	125
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.....	2,087	2,087	2,087

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

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OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 00 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.....	1,071	1,071	1,071
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.....	892	892	892
2. Anticipated.....	125	125	125
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.....	2,087	2,087	2,087
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 (+)	1,071	1,071	1,071
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account

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OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 00 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,071
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	1,071

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

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 Tres Acct: 75-4304 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.....	791	791	791
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	45	45	45
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.....	836	836	836

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services 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.....	202	202	202
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.....	588	588	588
2. Anticipated.....	45	45	45
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.....	836	836	836
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 (+)	202	202	202
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 01 F

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Category B detailed information	
Category B - Direct - subtotal	202
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	202

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

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OMB Acct: 009-15-4304
 Tres Acct: 75-4304 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.....	20,127	20,127	20,127
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,002	1,002	1,002
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	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.....	21,365	21,365	21,365

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
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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.....	20,857	20,857	20,857
2. Anticipated.....	236	236	236
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.....	21,365	21,365	21,365
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-36	-36	-36
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-36	-36	-36
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	28	28	28
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	244	244	244
B. Collections (-)	-1,002	-1,002	-1,002

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

PAGE 1,978

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account

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Category B detailed information	
Category B - Direct - subtotal	272
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	28
/X: 002 - Default Claims	244

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Health and Human Services
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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.....	1,118	1,118	1,118
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	19,888	19,888	19,888
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.....	21,006	21,006	21,006

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

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OMB Acct: 009-15-4304
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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.....	1,118	1,118	1,118
2. Anticipated.....	19,888	19,888	19,888
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.....	21,006	21,006	21,006
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 Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

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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.....	110,446	110,446	110,446
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	8,383	8,383	8,383
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.....	118,829	118,829	118,829

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

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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.....	1,795	1,795	1,795
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.....	108,651	108,651	108,651
2. Anticipated.....	8,383	8,383	8,383
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.....	118,829	118,829	118,829
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 (+)	1,795	1,795	1,795
B. Collections (-)			

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account

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Category B detailed information	
Category B - Direct - subtotal	1,795
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	1,795

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY
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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.....	94,393	94,393	94,393
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	6,277	6,277	6,277
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.....	100,671	100,671	100,671

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

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OMB Acct: 009-15-4304
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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.....	1,931	1,931	1,931
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.....	92,462	92,462	92,462
2. Anticipated.....	6,277	6,277	6,277
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.....	100,671	100,671	100,671
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 (+)	1,931	1,931	1,931
B. Collections (-)			

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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)

PAGE 1,986

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account

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Category B detailed information	
Category B - Direct - subtotal	1,931
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	1,931

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

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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.....	49,828	49,828	49,828
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	3,373	3,373	3,373
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.....	53,201	53,201	53,201

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

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OMB Acct: 009-15-4304
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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.....	2,819	2,819	2,819
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.....	47,009	47,009	47,009
2. Anticipated.....	3,373	3,373	3,373
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.....	53,201	53,201	53,201
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 (+)	2,819	2,819	2,819
B. Collections (-)			

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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 Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account

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OMB Acct: 009-15-4304
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Category B detailed information	
Category B - Direct - subtotal	2,819
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	2,819

Agency: Department of Health and Human Services
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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.....	37,557	37,557	37,557
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	2,775	2,775	2,775
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.....	40,332	40,332	40,332

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

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OMB Acct: 009-15-4304
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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.....	5,206	5,206	5,206
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.....	32,350	32,350	32,350
2. Anticipated.....	2,775	2,775	2,775
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.....	40,332	40,332	40,332
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 (+)	5,206	5,206	5,206
B. Collections (-)			

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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 Health and Human Services
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Category B detailed information	
Category B - Direct - subtotal	5,206
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	5,206

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

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OMB Acct: 009-15-4304
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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.....	9,398	9,398	9,398
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	636	636	636
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.....	10,035	10,035	10,035

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

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OMB Acct: 009-15-4304
 Tres Acct: 75-4304 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.....	3,196	3,196	3,196
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.....	6,203	6,203	6,203
2. Anticipated.....	636	636	636
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.....	10,035	10,035	10,035
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 (+)	3,196	3,196	3,196
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 1,995

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
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Category B detailed information	
Category B - Direct - subtotal	3,196
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	3,196

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY
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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.....	10,545	10,545	10,545
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	727	727	727
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.....	11,272	11,272	11,272

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY
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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.....	3,803	3,803	3,803
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.....	6,743	6,743	6,743
2. Anticipated.....	727	727	727
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.....	11,272	11,272	11,272
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 (+)	3,803	3,803	3,803
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 1,998

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
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Category B detailed information	
Category B - Direct - subtotal	3,803
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	3,803

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
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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.....	8,903	8,903	8,903
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	532	532	532
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.....	9,435	9,435	9,435

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY
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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.....	1,118	1,118	1,118
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.....	7,785	7,785	7,785
2. Anticipated.....	532	532	532
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.....	9,435	9,435	9,435
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 (+)	1,118	1,118	1,118
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 2,001

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY
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Category B detailed information	
Category B - Direct - subtotal	1,118
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	1,118

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 99 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.....	909	909	909
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	848	848	848
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.....	1,757	1,757	1,757

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 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.....	1,757	1,757	1,757
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.....	1,757	1,757	1,757
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 (+)	1,757	1,757	1,757
B. Collections (-)	-848	-848	-848

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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 2,004

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY
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Tres Acct: 75-4304 G 99 F

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Category B detailed information	
Category B - Direct - subtotal	1,757
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	1,757

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans liquidating account

Contacts: LINDAADAMS
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OMB Acct: 009-15-4305
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,000	7,000	7,000
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.....	15,621	15,621	15,621
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	4,379	4,379	4,379
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.....	27,000	27,000	27,000

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans liquidating account

Contacts: LINDAADAMS
 301-443-5428

OMB Acct: 009-15-4305
 Tres Acct: 75-4305

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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.....	14,035	14,035	14,035
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.....	8,586	8,586	8,586
2. Anticipated.....	4,379	4,379	4,379
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.....	27,000	27,000	27,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,208	4,208	4,208
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 (+)	13,908	13,908	13,908
B. Collections (-)	-15,621	-15,621	-15,621

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 2,007

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans liquidating account

Contacts: LINDAADAMS
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OMB Acct: 009-15-4305
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14,035
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	14,035

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health center guaranteed loan financing account

Contacts: ROBERT BAILEY
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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.....	255	255	255
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	57	57	57
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.....	313	313	313

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health center guaranteed loan financing account

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4442
 Tres Acct: 75-4442 G 00 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.....	313	313	313
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.....	313	313	313
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 (-)	-57	-57	-57

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health center guaranteed loan financing account

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4442
 Tres Acct: 75-4442 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.....	252	252	252
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	72	72	72
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.....	324	324	324

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health center guaranteed loan financing account

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4442
 Tres Acct: 75-4442 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.....	324	324	324
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.....	324	324	324
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 (-)	-72	-72	-72

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health center guaranteed loan financing account

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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.....	21	21	21
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	23	23	23
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.....	44	44	44

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health center guaranteed loan financing account

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4442
 Tres Acct: 75-4442 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.....	44	44	44
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.....	44	44	44
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 (-)	-23	-23	-23

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Ricky Ray hemophilia relief fund

Contacts: LINDAADAMS
 301-443-5428

OMB Acct: 009-15-8074
 Tres Acct: 75-8074

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	806	806	806
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	97,010	97,010	97,010
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.....	97,816	97,816	97,816

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Ricky Ray hemophilia relief fund

Contacts: LINDAADAMS
 301-443-5428

OMB Acct: 009-15-8074
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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.....	6,620	6,620	6,620
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.....	91,197	91,197	91,197
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.....	97,816	97,816	97,816
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	759	759	759
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.....	176	176	176
D. Accounts payable.....	725	725	725
15. Outlays:			
A. Disbursements (+)	6,477	6,477	6,477
B. Collections (-)			

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Ricky Ray hemophilia relief fund

Contacts: LINDAADAMS
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Tres Acct: 75-8074

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,620
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	5,285
/X: 002 - Administrative Expenses	1,335

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Vaccine injury compensation program trust fund

Contacts: TERRI LNELSON
 304-480-5131

OMB Acct: 009-15-8175
 Tres Acct: 20-8175

MATT SMARGIASSO
 3044805121

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	132,931	132,931	132,931
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-65,879	-65,879	-65,879
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,760,659	1,760,659	1,760,659
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.....	1,827,712	1,827,712	1,827,712

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Vaccine injury compensation program trust fund

Contacts: TERRI LNELSON
 304-480-5131

OMB Acct: 009-15-8175
 Tres Acct: 20-8175

MATT SMARGIASSO
 3044805121

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	881	881	881
2. Total, Category B.....			
3. Exempt from apportionment.....	2,938	2,938	2,938
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.....	1,823,892	1,823,892	1,823,892
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.....	1,827,712	1,827,712	1,827,712
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 (+)	3,820	3,820	3,820
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Vaccine injury compensation program trust fund

Contacts: LINDAADAMS
 301-443-5428

OMB Acct: 009-15-8175
 Tres Acct: 75-8175 20

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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.....	65,879	65,879	65,879
E. Other.....	36,136	36,136	36,136
2. Unobligated balance:			
A. Brought forward, October 1.....	118	118	118
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	240	240	240
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.....	5	5	5
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.....	-19	-19	-19
F. Anticipated rest of year.....			
7. Total budgetary resources.....	102,359	102,359	102,359

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Vaccine injury compensation program trust fund

Contacts: LINDAADAMS
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OMB Acct: 009-15-8175
 Tres Acct: 75-8175 20

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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.....	67,690	67,690	67,690
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.....	35,624	35,624	35,624
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.....	103,315	103,315	103,315
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	368	368	368
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 (+)	67,561	67,561	67,561
B. Collections (-)	-240	-240	-240

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine injury compensation program trust fund

Contacts: LINDAADAMS
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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	67,690
Breakout of Category B - Direct Obligations	
/X: 001 - Post 9/30/88 Claims	65,345
/X: 002 - Administrative Expenses	2,345

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Medical facilities guarantee and loan fund

Contacts: ROBERTBAILEY
 301-443-5120

OMB Acct: 009-15-9931
 Tres Acct: 75-4430

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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.....	67,553	67,553	67,553
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	10,000	10,000	10,000
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.....	77,553	77,553	77,553

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Medical facilities guarantee and loan fund

Contacts: ROBERTBAILEY
 301-443-5120

OMB Acct: 009-15-9931
 Tres Acct: 75-4430

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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.....	67,553	67,553	67,553
2. Anticipated.....	10,000	10,000	10,000
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.....	77,553	77,553	77,553
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	502	502	502
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 Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-15-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	141,198		6,526,294		6,667,492
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	39,740		-39,740		
E. Other.....	36,136		19,888		56,024
2. Unobligated balance:					
A. Brought forward, October 1.....	2,306,269			10,733	2,317,002
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	37,970	1,432	23,445	11,470	74,317
2. Receivable from Federal sources.....	3,237		26,429		29,666
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	68,288	7,768	43,714	97	119,867
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,208				5,208
B. Anticipated.....	316				316
5. Temp not available pursuant to Public Law....			-12,500		-12,500
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.....	-21		-42,095		-42,116
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,638,342	9,200	6,545,435	22,300	9,215,277

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-15-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	881		2,174,743		2,175,624
2. Total, Category B.....	137,578		2,449,289		2,586,867
3. Exempt from apportionment.....	2,938				2,938
B. Reimbursable:					
1. Category A.....			49,043		49,043
2. Total, Category B.....	18,589			2	18,591
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	583,852	1,432	1,173,923	22,201	1,781,408
2. Anticipated.....	68,604	7,768	43,714	97	120,183
B. Exempt from apportionment.....	1,823,892				1,823,892
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			654,723		654,723
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,962				2,962
11. Total status of budgetary resources.....	2,639,298	9,200	6,545,435	22,300	9,216,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,072				48,072
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,273		-26,429		-29,702
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	46,082		3,418,423	2	3,464,507
D. Accounts payable.....	1,362		8,993		10,355
15. Outlays:					
A. Disbursements (+)	155,446		1,245,658		1,401,104
B. Collections (-)	-37,970	-1,432	-23,445	-11,470	-74,317

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Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-15-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 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.....	7,003	132	10,313	2,187	11,256
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	78				
2. Receivable from Federal sources.....	-78				
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.....	361	427	3	57	5,016
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.....	7,364	559	10,316	2,244	16,273

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-15-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			509		
2. Total, Category B.....	6				
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.....	7,358	559	9,807	2,244	16,273
11. Total status of budgetary resources.....	7,364	559	10,316	2,244	16,273
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,918,626	14,118	760,211	3,139	178,714
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,171				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,331,556	5,939	290,917	3,107	88,292
D. Accounts payable.....	2,992		1,477		724
15. Outlays:					
A. Disbursements (+)	2,584,972	7,752	468,322	-24	84,682
B. Collections (-)	-78				

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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 Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-15-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 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.....	1,615	9,798	520	10,712	595
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				2	
2. Receivable from Federal sources.....				-2	
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.....		2,317		1,989	
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.....	1,615	12,115	520	12,700	595

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-15-
 Tres Acct:

	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					114
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.....	1,615	12,115	520	12,700	482
11. Total status of budgetary resources.....	1,615	12,115	520	12,700	595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25	88,269	23	52,101	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-82		-287	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	25	57,097	23	22,923	
D. Accounts payable.....		228		180	
15. Outlays:					
A. Disbursements (+)		28,709		27,298	114
B. Collections (-)				-2	

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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 Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL

OMB Acct: 009-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		6,667,492
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		56,024
2. Unobligated balance:		
A. Brought forward, October 1.....	54,131	2,371,133
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	80	74,397
2. Receivable from Federal sources.....	-80	29,586
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		119,867
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,170	15,378
B. Anticipated.....		316
5. Temp not available pursuant to Public Law....		-12,500
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.....		-42,116
F. Anticipated rest of year.....		
7. Total budgetary resources.....	64,301	9,279,578

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-15-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	509	2,176,133
2. Total, Category B.....	120	2,586,987
3. Exempt from apportionment.....		2,938
B. Reimbursable:		
1. Category A.....		49,043
2. Total, Category B.....		18,591
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,781,408
2. Anticipated.....		120,183
B. Exempt from apportionment.....		1,823,892
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		654,723
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	63,673	66,635
11. Total status of budgetary resources.....	64,301	9,280,534
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,015,226	5,063,298
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,540	-31,242
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,799,879	5,264,386
D. Accounts payable.....	5,601	15,956
15. Outlays:		
A. Disbursements (+)	3,201,825	4,602,929
B. Collections (-)	-80	-74,397

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services

Contacts: JEANHOLMES
 301-443-6432

OMB Acct: 009-17-0390
 Tres Acct: 75-0390

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	118,000	460,130	2,013,985		2,592,115
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		14,684	-14,684		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	194,747			12,611	207,358
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	545,361		12,999		558,360
2. Receivable from Federal sources.....	-18,883		4,719		-14,164
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	235,711		25,183		260,894
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,865	3,865
B. Anticipated.....	1,000				1,000
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.....	-117	-2,991	-13,091		-16,199
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,075,820	471,823	2,029,110	16,476	3,593,229

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services

Contacts: JEANHOLMES
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OMB Acct: 009-17-0390
 Tres Acct: 75-0390

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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.....	71,001	353,274	1,662,253	9,577	2,096,105
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	489,353		7,457		496,810
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	272,499	66,404	112,220	6,899	458,022
2. Anticipated.....	236,711		25,183		261,894
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,256	52,145	221,998		280,399
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,075,820	471,823	2,029,110	16,476	3,593,229
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	160,944			97,909	258,853
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-33,651		-4,719		-38,370
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	130,045	48,363	81,538	28,401	288,347
D. Accounts payable.....	21,537	2,835	44,392	1,670	70,434
15. Outlays:					
A. Disbursements (+)	622,251	302,077	1,543,780	73,549	2,541,657
B. Collections (-)	-545,361		-12,999		-558,360

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services

Contacts: JEANHOLMES
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OMB Acct: 009-17-0390
 Tres Acct: 75-0390

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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 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.....	285	2,172	1,335	1,652	2,484
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,229		6		312
2. Receivable from Federal sources.....	-1,974		-6		-312
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.....	3,166	3,775	1,890	10,723	886
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.....	2,706	5,947	3,225	12,374	3,370

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services

Contacts: JEANHOLMES
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 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.....					
11. Total status of budgetary resources.....	2,706	5,947	3,225	12,374	3,370
	2,706	5,947	3,225	12,374	3,370
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	220,036	26,237	29,284	23,726	11,318
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-69		-426		-1,409
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	42,291	12,427	10,957	8,713	5,493
D. Accounts payable.....	6,131	654	2,987	652	3,179
15. Outlays:					
A. Disbursements (+)					
	170,490	9,381	13,882	3,637	3,481
B. Collections (-)					
	-1,229		-6		-312

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services

Contacts: JEANHOLMES
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OMB Acct: 009-17-0390
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	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 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.....	1	3,152	3,645		766
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.....					654
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.....	5,282	1,242	2,060		
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.....	5,284	4,393	5,705		1,421

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services

Contacts: JEANHOLMES
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OMB Acct: 009-17-0390
 Tres Acct: 75-0390

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	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					1,421
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.....	5,284	4,393	5,705		1,421
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,458	8,580	3,701	16,864	3,217
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 (+)	2,545	2,854	998	91	4,638
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services

Contacts: JEANHOLMES
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OMB Acct: 009-17-0390
 Tres Acct: 75-0390

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	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,592,115
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	15,494	222,852
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		1,547	559,907
2. Receivable from Federal sources.....	578	-1,060	-15,224
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			260,894
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		29,024	32,889
B. Anticipated.....			1,000
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.....			-16,199
F. Anticipated rest of year.....			
7. Total budgetary resources.....	579	45,004	3,638,233

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services

Contacts: JEANHOLMES
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OMB Acct: 009-17-0390
 Tres Acct: 75-0390

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	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	578	1,999	2,098,104
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			496,810
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			458,022
2. Anticipated.....			261,894
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.....	579	45,004	3,638,233
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,923	354,498	613,351
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,043	-7,601	-45,971
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		107,040	395,387
D. Accounts payable.....	150	16,125	86,559
15. Outlays:			
A. Disbursements (+)	970	212,967	2,754,624
B. Collections (-)		-1,547	-559,907

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services

Contacts: JEANHOLMES
 301-443-6432

OMB Acct: 009-17-0390
 Tres Acct: 75-3921

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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.....	32,332	32,332	32,332
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	38	38	38
2. Receivable from Federal sources.....	4,495	4,495	4,495
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.....	36,865	36,865	36,865

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services

Contacts: JEANHOLMES
 301-443-6432

OMB Acct: 009-17-0390
 Tres Acct: 75-3921

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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.....	5,007	5,007	5,007
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.....	31,858	31,858	31,858
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.....	36,865	36,865	36,865
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-8,328	-8,328	-8,328
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-14,090	-14,090	-14,090
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	51	51	51
15. Outlays:			
A. Disbursements (+)	6,223	6,223	6,223
B. Collections (-)	-38	-38	-38

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian health facilities

Contacts: JEANHOLMES
 301-443-6432

OMB Acct: 009-17-0391
 Tres Acct: 75-0391

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	376,190	376,190	376,190
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	136,147	136,147	136,147
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	518	518	518
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	5,752	5,752	5,752
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16,152	16,152	16,152
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.....	-2,445	-2,445	-2,445
F. Anticipated rest of year.....			
7. Total budgetary resources.....	532,314	532,314	532,314

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian health facilities

Contacts: JEANHOLMES
 301-443-6432

OMB Acct: 009-17-0391
 Tres Acct: 75-0391

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	244,740	244,740	244,740
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	6	6	6
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	234,438	234,438	234,438
2. Anticipated.....	5,752	5,752	5,752
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	47,378	47,378	47,378
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	532,314	532,314	532,314
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	323,509	323,509	323,509
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-181	-181	-181
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	253,416	253,416	253,416
D. Accounts payable.....	9,990	9,990	9,990
15. Outlays:			
A. Disbursements (+)	288,878	288,878	288,878
B. Collections (-)	-518	-518	-518

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian health facilities

Contacts: JEANHOLMES
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OMB Acct: 009-17-0391
 Tres Acct: 75-5071

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,296	2,296	2,296
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,598	5,598	5,598
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.....	-186	-186	-186
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.....	1,868	1,868	1,868
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.....	9,577	9,577	9,577

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian health facilities

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 301-443-6432

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 Tres Acct: 75-5071

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,710	1,710	1,710
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.....	7,867	7,867	7,867
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.....	9,577	9,577	9,577
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-616	-616	-616
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-6,497	-6,497	-6,497
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,629	4,629	4,629
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+)	1,215	1,215	1,215
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL

OMB Acct: 009-17-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	496,486	460,130	2,013,985		2,970,601
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		14,684	-14,684		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	368,824			12,611	381,435
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	545,917		12,999		558,916
2. Receivable from Federal sources.....	-14,574		4,719		-9,855
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	241,463		25,183		266,646
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,020			3,865	21,885
B. Anticipated.....	1,000				1,000
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.....	-2,562	-2,991	-13,091		-18,644
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,654,576	471,823	2,029,110	16,476	4,171,985

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL

OMB Acct: 009-17-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	317,451	353,274	1,662,253	9,577	2,342,555
2. Total, Category B.....					
3. Exempt from apportionment.....	5,007				5,007
B. Reimbursable:					
1. Category A.....	489,359		7,457		496,816
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	514,804	66,404	112,220	6,899	700,327
2. Anticipated.....	242,463		25,183		267,646
B. Exempt from apportionment.....	31,858				31,858
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	53,634	52,145	221,998		327,777
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,654,576	471,823	2,029,110	16,476	4,171,985
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	475,509			97,909	573,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-54,419		-4,719		-59,138
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	388,090	48,363	81,538	28,401	546,392
D. Accounts payable.....	31,643	2,835	44,392	1,670	80,540
15. Outlays:					
A. Disbursements (+)	918,567	302,077	1,543,780	73,549	2,837,973
B. Collections (-)	-545,917		-12,999		-558,916

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL

OMB Acct: 009-17-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 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.....	285	2,172	1,335	1,652	2,484
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,229		6		312
2. Receivable from Federal sources.....	-1,974		-6		-312
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.....	3,166	3,775	1,890	10,723	886
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.....	2,706	5,947	3,225	12,374	3,370

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL

OMB Acct: 009-17-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 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.....	2,706	5,947	3,225	12,374	3,370
11. Total status of budgetary resources.....	2,706	5,947	3,225	12,374	3,370
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	220,036	26,237	29,284	23,726	11,318
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-69		-426		-1,409
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	42,291	12,427	10,957	8,713	5,493
D. Accounts payable.....	6,131	654	2,987	652	3,179
15. Outlays:					
A. Disbursements (+)	170,490	9,381	13,882	3,637	3,481
B. Collections (-)	-1,229		-6		-312

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL

OMB Acct: 009-17-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 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.....	1	3,152	3,645		766
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.....					654
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.....	5,282	1,242	2,060		
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.....	5,284	4,393	5,705		1,421

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL

OMB Acct: 009-17-
 Tres Acct:

	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					1,421
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.....	5,284	4,393	5,705		
11. Total status of budgetary resources.....	5,284	4,393	5,705		1,421
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,458	8,580	3,701	16,864	3,217
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-654
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,469	2,975	611	16,104	
D. Accounts payable.....	162	1,510	32	668	
15. Outlays:					
A. Disbursements (+)	2,545	2,854	998	91	4,638
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL

OMB Acct: 009-17-
 Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,970,601
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	15,494	396,929
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		1,547	560,463
2. Receivable from Federal sources.....	578	-1,060	-10,915
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			266,646
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		29,024	50,909
B. Anticipated.....			1,000
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.....			-18,644
F. Anticipated rest of year.....			
7. Total budgetary resources.....	579	45,004	4,216,989

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: BUREAU TOTAL

OMB Acct: 009-17-
 Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	578	1,999	2,344,554
2. Total, Category B.....			
3. Exempt from apportionment.....			5,007
B. Reimbursable:			
1. Category A.....			496,816
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			700,327
2. Anticipated.....			267,646
B. Exempt from apportionment.....			31,858
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			327,777
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	43,006	43,006
11. Total status of budgetary resources.....	579	45,004	4,216,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,923	354,498	927,916
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,043	-7,601	-66,739
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		107,040	653,432
D. Accounts payable.....	150	16,125	96,665
15. Outlays:			
A. Disbursements (+)	970	212,967	3,050,940
B. Collections (-)		-1,547	-560,463

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	268,000		183,763		3,863,803
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49,552			370	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	21,382	389			16,437
2. Receivable from Federal sources.....	-8,344				102,594
B. Change in unfilled customer orders:					
1. Advance received.....	838				982
2. Without advance from Federal sources...	3,260				75,931
C. Anticipated for rest of year, w/o advance	25,525	211			657,419
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	254				
B. Anticipated.....	565				
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.....	-1,742		-1,194		-24,991
F. Anticipated rest of year.....					
7. Total budgetary resources.....	359,290	600	182,569	370	4,692,174

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					2,540,261
2. Total, Category B.....	49,280	44	52,506	27	92,184
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					195,943
2. Total, Category B.....	17,136				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	266,785	345	130,062	342	469,635
2. Anticipated.....	26,090	211			657,419
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.....	359,290	600	182,569	370	4,692,174
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	323,623			45	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,136				-102,594
B. Unfilled customer orders from Fed. sources	-10,819				-75,931
C. Undelivered orders.....	283,155		27,937	-2	1,553,406
D. Accounts payable.....	436	8	2,472	1	65,793
15. Outlays:					
A. Disbursements (+)	123,231	37	22,097	74	1,209,189
B. Collections (-)	-22,220	-389			-17,418

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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 Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training

Contacts: RICKY B.WILLIS
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	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	49,280	44	52,506	27	92,184
Breakout of Category B - Direct Obligations	49,280				
/X: 001 -					
03/05: 001 - Royalties		44			
03/04: 001 - HIV			52,506		
02/04: 001 - Royalties				27	
/03: 001 - Preventive lBlock Grants					87,631
/03: 002 - Chronic Fatigue Syndrome					4,553
Category B - Reimbursable - subtotal	17,136				
Breakout of Category B - Reimbursable Obligations	17,136				
/X: 001 -					

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			4,315,566		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,875	400	64,197	799	2
B. Net transfers, balances, actual.....		200	200		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			38,208	55,261	
2. Receivable from Federal sources.....			94,250	-5,911	
B. Change in unfilled customer orders:					
1. Advance received.....			1,820	-4,356	
2. Without advance from Federal sources...			79,191	-44,566	
C. Anticipated for rest of year, w/o advance			683,155		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	209	1	464	9,591	95
B. Anticipated.....			565		
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.....			-27,927		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,084	601	5,249,688	10,818	96

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training

Contacts: RICKY B.WILLIS
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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			2,540,261	6,114	
2. Total, Category B.....	6,068	46	200,155		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			195,943	617	
2. Total, Category B.....			17,136		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,017	555	875,741		
2. Anticipated.....			683,720		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			736,732		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,087	96
11. Total status of budgetary resources.....	14,084	601	5,249,688	10,818	96
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,218	347	402,233	2,658,344	35,919
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-103,730	-19,142	
B. Unfilled customer orders from Fed. sources			-86,750	-66,548	
C. Undelivered orders.....	41,392	285	1,906,173	1,149,501	23,215
D. Accounts payable.....	924	5	69,639	16,692	353
15. Outlays:					
A. Disbursements (+)	41,760	102	1,396,490	1,625,458	12,257
B. Collections (-)			-40,027	-50,905	

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 2,059

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training

Contacts: RICKY B.WILLIS
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OMB Acct: 009-20-0943
Tres Acct: 75-0943

Johnny McGahee
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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	6,068	46
Breakout of Category B - Direct Obligations		
02/03: 001 - International HIV/AIDS	6,068	
01/03: 001 - Royalties		-240
01/03: 002 - Vieques Study		286

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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 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.....	558	1	703	108	5,619
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	16,250		7,159		2,119
2. Receivable from Federal sources.....	41		-2,919		-578
B. Change in unfilled customer orders:					
1. Advance received.....	189		-1,675		-261
2. Without advance from Federal sources...	-16,693		-2,858		-1,803
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.....	6,238	26	6,243		4,587
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.....	6,583	27	6,652	108	9,683

Agency: Department of Health and Human Services
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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	344		38		305
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			4		4
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.....	6,239	27	6,611	108	9,373
11. Total status of budgetary resources.....	6,583	27	6,652	108	9,683
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	743,820	279	71,738	76	33,427
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,338		-3,782		-1,213
B. Unfilled customer orders from Fed. sources	-9,715		-1,147		175
C. Undelivered orders.....	184,781	-993	34,536	76	21,362
D. Accounts payable.....	8,134	84	1,255		2,004
15. Outlays:					
A. Disbursements (+)	576,716	1,162	40,451		9,202
B. Collections (-)	-16,439		-5,484		-1,857

Agency: Department of Health and Human Services
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	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,315,566
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27	1,004	1,423	10,244	74,441
B. Net transfers, balances, actual.....					200
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,129		81,918	120,126
2. Receivable from Federal sources.....		-1,208		-10,575	83,675
B. Change in unfilled customer orders:					
1. Advance received.....		-79		-6,182	-4,362
2. Without advance from Federal sources...		-2,291		-68,211	10,980
C. Anticipated for rest of year, w/o advance					683,155
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,242	9	32,031	32,495
B. Anticipated.....					565
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.....					-27,927
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	3,797	1,431	39,222	5,288,910

Agency: Department of Health and Human Services
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	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1		6,802	2,547,063
2. Total, Category B.....					200,155
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				625	196,568
2. Total, Category B.....					17,136
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					875,741
2. Anticipated.....					683,720
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.....	27	3,796	1,431	31,795	31,795
	27	3,797	1,431	39,222	5,288,910
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		21,328	236	3,565,167	3,967,400
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,870		-31,345	-135,075
B. Unfilled customer orders from Fed. sources		-767		-78,002	-164,752
C. Undelivered orders.....		17,276	196	1,429,950	3,336,123
D. Accounts payable.....		1,015	26	29,563	99,202
15. Outlays:					
A. Disbursements (+)		3,933	4	2,269,183	3,665,673
B. Collections (-)		-1,051		-75,736	-115,763

Agency: Department of Health and Human Services
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 Acct: Disease control, research, and training

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	803	803	803
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	197	197	197
2. Unobligated balance:			
A. Brought forward, October 1.....	1,808	1,808	1,808
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.....	53	53	53
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.....	2,861	2,861	2,861

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	627	627	627
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.....	1,630	1,630	1,630
2. Anticipated.....	197	197	197
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	408	408	408
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,861	2,861	2,861
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	457	457	457
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.....	263	263	263
D. Accounts payable.....	47	47	47
15. Outlays:			
A. Disbursements (+)	720	720	720
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED 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	4	15	20	20
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.....	35			35	35
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.....	36	4	15	55	55

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training

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OMB Acct: 009-20-0943
 Tres Acct: 75-8606

Johnny McGahee
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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.....					
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.....	36	4	15	55	55
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	536	196	1,545	2,277	2,277
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 (+)	163		59	222	222
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Toxic substances and environmental public health, Agency for Tox

Contacts: JILLHAUGEN
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	39,238	39,238	16,500		16,500
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				37	37
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	62	62	5,448	2,971	8,419
2. Receivable from Federal sources.....	3,350	3,350	-2,050	-1,233	-3,283
B. Change in unfilled customer orders:					
1. Advance received.....	287	287	439		439
2. Without advance from Federal sources...	2,272	2,272	-7,129	-1,744	-8,873
C. Anticipated for rest of year, w/o advance	19,029	19,029			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,559	132	3,691
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.....	-538	-538			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,700	63,700	16,767	163	16,930

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Toxic substances and environmental public health, Agency for Tox

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	42,531	42,531	43		43
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,971	5,971	16		16
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,770	9,770			
2. Anticipated.....	19,029	19,029			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	29,961	29,961			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			208	163	371
11. Total status of budgetary resources.....	107,262	107,262	267	163	430
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			31,021	13,051	44,072
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,350	-3,350	-2,014	-814	-2,828
B. Unfilled customer orders from Fed. sources	-2,272	-2,272	-12,579	-2,174	-14,753
C. Undelivered orders.....	13,333	13,333	30,070	8,936	39,006
D. Accounts payable.....	2,567	2,567	256	63	319
15. Outlays:					
A. Disbursements (+)	32,603	32,603	20,967	9,885	30,852
B. Collections (-)	-349	-349	-5,887	-2,971	-8,858

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 2,070

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Toxic substances and environmental public health, Agency for Tox

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	55,738
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	37
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	8,481
2. Receivable from Federal sources.....	67
B. Change in unfilled customer orders:	
1. Advance received.....	726
2. Without advance from Federal sources...	-6,601
C. Anticipated for rest of year, w/o advance	19,029
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,691
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.....	-538
F. Anticipated rest of year.....	
7. Total budgetary resources.....	80,630

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Toxic substances and environmental public health, Agency for Tox

Contacts: JILLHAUGEN
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	42,574
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	5,987
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	9,770
2. Anticipated.....	19,029
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	29,961
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	371
11. Total status of budgetary resources.....	107,692
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	44,072
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-6,178
B. Unfilled customer orders from Fed. sources	-17,025
C. Undelivered orders.....	52,339
D. Accounts payable.....	2,886
15. Outlays:	
A. Disbursements (+)	63,455
B. Collections (-)	-9,207

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: BUREAU TOTAL

OMB Acct: 009-20-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	268,803		183,763		3,903,041
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	197				
2. Unobligated balance:					
A. Brought forward, October 1.....	51,360			370	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	21,382	389			16,499
2. Receivable from Federal sources.....	-8,344				105,944
B. Change in unfilled customer orders:					
1. Advance received.....	838				1,269
2. Without advance from Federal sources...	3,260				78,203
C. Anticipated for rest of year, w/o advance	25,525	211			676,448
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	307				
B. Anticipated.....	565				
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.....	-1,742		-1,194		-25,529
F. Anticipated rest of year.....					
7. Total budgetary resources.....	362,151	600	182,569	370	4,755,874

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: BUREAU TOTAL

OMB Acct: 009-20-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	627				2,582,792
2. Total, Category B.....	49,280	44	52,506	27	92,184
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					201,914
2. Total, Category B.....	17,136				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	268,415	345	130,062	342	479,405
2. Anticipated.....	26,287	211			676,448
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	408				766,693
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	362,151	600	182,569	370	4,799,436
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	324,080			45	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,136				-105,944
B. Unfilled customer orders from Fed. sources	-10,819				-78,203
C. Undelivered orders.....	283,418		27,937	-2	1,566,739
D. Accounts payable.....	483	8	2,472	1	68,360
15. Outlays:					
A. Disbursements (+)	123,951	37	22,097	74	1,241,792
B. Collections (-)	-22,220	-389			-17,767

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: BUREAU TOTAL

OMB Acct: 009-20-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			4,355,607	16,500	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....			197		
2. Unobligated balance:					
A. Brought forward, October 1.....	13,875	400	66,005	799	2
B. Net transfers, balances, actual.....		200	200		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			38,270	60,709	
2. Receivable from Federal sources.....			97,600	-7,961	
B. Change in unfilled customer orders:					
1. Advance received.....			2,107	-3,917	
2. Without advance from Federal sources...			81,463	-51,695	
C. Anticipated for rest of year, w/o advance			702,184		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	209	1	517	13,150	95
B. Anticipated.....			565		
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.....			-28,465		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,084	601	5,316,249	27,585	96

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: BUREAU TOTAL

OMB Acct: 009-20-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			2,583,419	6,157	
2. Total, Category B.....	6,068	46	200,155		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			201,914	633	
2. Total, Category B.....			17,136		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,017	555	887,141		
2. Anticipated.....			702,946		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			767,101		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,295	96
11. Total status of budgetary resources.....	14,084	601	5,359,811	11,085	96
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,218	347	402,690	2,689,365	35,919
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-107,080	-21,156	
B. Unfilled customer orders from Fed. sources			-89,022	-79,127	
C. Undelivered orders.....	41,392	285	1,919,769	1,179,571	23,215
D. Accounts payable.....	924	5	72,253	16,948	353
15. Outlays:					
A. Disbursements (+)	41,760	102	1,429,813	1,646,425	12,257
B. Collections (-)			-40,376	-56,792	

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: BUREAU TOTAL

OMB Acct: 009-20-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 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.....	595	1	704	108	5,623
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19,221		7,159		2,119
2. Receivable from Federal sources.....	-1,192		-2,919		-578
B. Change in unfilled customer orders:					
1. Advance received.....	189		-1,675		-261
2. Without advance from Federal sources...	-18,437		-2,858		-1,803
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.....	6,370	26	6,278		4,587
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.....	6,746	27	6,688	108	9,687

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: BUREAU TOTAL

OMB Acct: 009-20-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	344		38		305
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			4		4
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.....	6,402	27	6,647	108	9,377
11. Total status of budgetary resources.....	6,746	27	6,688	108	9,687
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	756,871	279	72,274	76	33,623
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,152		-3,782		-1,213
B. Unfilled customer orders from Fed. sources	-11,889		-1,147		175
C. Undelivered orders.....	193,717	-993	34,859	76	21,558
D. Accounts payable.....	8,197	84	1,269		2,004
15. Outlays:					
A. Disbursements (+)	586,601	1,162	40,614		9,202
B. Collections (-)	-19,410		-5,484		-1,857

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: BUREAU TOTAL

OMB Acct: 009-20-
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				16,500	4,372,107
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					197
2. Unobligated balance:					
A. Brought forward, October 1.....	27	1,019	1,423	10,301	76,306
B. Net transfers, balances, actual.....					200
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,129		90,337	128,607
2. Receivable from Federal sources.....		-1,208		-13,858	83,742
B. Change in unfilled customer orders:					
1. Advance received.....		-79		-5,743	-3,636
2. Without advance from Federal sources...		-2,291		-77,084	4,379
C. Anticipated for rest of year, w/o advance					702,184
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,242	9	35,757	36,274
B. Anticipated.....					565
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.....					-28,465
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	3,812	1,431	56,207	5,372,456

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: BUREAU TOTAL

OMB Acct: 009-20-
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1		6,845	2,590,264
2. Total, Category B.....					200,155
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				641	202,555
2. Total, Category B.....					17,136
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					887,141
2. Anticipated.....					702,946
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					767,101
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27	3,811	1,431	32,221	32,221
11. Total status of budgetary resources.....	27	3,812	1,431	39,707	5,399,518
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		22,873	236	3,611,516	4,014,206
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,870		-34,173	-141,253
B. Unfilled customer orders from Fed. sources		-767		-92,755	-181,777
C. Undelivered orders.....		18,763	196	1,470,962	3,390,731
D. Accounts payable.....		1,015	26	29,896	102,149
15. Outlays:					
A. Disbursements (+)		3,992	4	2,300,257	3,730,070
B. Collections (-)		-1,051		-84,594	-124,970

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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OMB Acct: 009-25-9915
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,974	298,099	302,073		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	301		301	97	857
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		74	74	2,067	1,632
2. Receivable from Federal sources.....		608	608	-419	-504
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,659	1,659	-1,648	-1,129
C. Anticipated for rest of year, w/o advance		10,049	10,049		
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.....		-1,938	-1,938		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,275	308,551	312,826	97	857

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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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.....		163,603	163,603	-3,461	-345
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5	2,340	2,345	3,387	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,158	65,180	68,338		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,112	77,427	78,539		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				171	1,202
11. Total status of budgetary resources.....	4,275	308,551	312,826	97	857
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,950		7,950	138,715	21,156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-608	-608	-272	59
B. Unfilled customer orders from Fed. sources		-1,659	-1,659	-1,141	-61
C. Undelivered orders.....	3,577	66,622	70,199	38,546	5,100
D. Accounts payable.....	168	9,564	9,732	3,387	917
15. Outlays:					
A. Disbursements (+)	4,210	89,757	93,967	100,189	16,428
B. Collections (-)		-74	-74	-2,067	-1,632

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					302,073
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	365	1,291	1,042	3,652	3,953
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	828			4,527	4,601
2. Receivable from Federal sources.....	-667		23	-1,567	-959
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-161		-23	-2,961	-1,302
C. Anticipated for rest of year, w/o advance					10,049
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.....					-1,938
F. Anticipated rest of year.....					
7. Total budgetary resources.....	365	1,291	1,042	3,652	316,478

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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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.....	-72	-191	57	-4,012	159,591
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				3,387	5,732
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					68,338
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.....	436	1,482	985	4,276	4,276
11. Total status of budgetary resources.....	365	1,291	1,042	3,652	316,478
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,582	1,927	1,909	169,289	177,239
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-137	-698	-45	-1,093	-1,701
B. Unfilled customer orders from Fed. sources	-57	-44	-175	-1,478	-3,137
C. Undelivered orders.....	4,425	1,976	1,932	51,979	122,178
D. Accounts payable.....	447	83	-2	4,832	14,564
15. Outlays:					
A. Disbursements (+)	1,661	419	255	118,952	212,919
B. Collections (-)	-828			-4,527	-4,601

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	63,880	63,880			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11	35	157
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	2	920	657	111
2. Receivable from Federal sources.....	246	246	266	788	69
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	881	881	-1,105	-1,445	-179
C. Anticipated for rest of year, w/o advance	2,769	2,769			
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.....	-415	-415			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	67,363	67,363	92	35	157

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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OMB Acct: 009-25-9915
 Tres Acct: 75-0819

RICHARD RHOADS
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	31,419	31,419	-1	-251	-113
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,129	1,129			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,816	14,816			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	20,000	20,000			
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	67,363	67,363	93 92	286 35	270 157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			42,723	16,577	2,128
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-246	-246	-304	-971	27
B. Unfilled customer orders from Fed. sources	-881	-881	-1,209	-673	-73
C. Undelivered orders.....	20,181	20,181	25,906	4,197	693
D. Accounts payable.....	548	548	53	79	26
15. Outlays:					
A. Disbursements (+)	11,818	11,818	19,115	14,351	1,452
B. Collections (-)	-2	-2	-920	-657	-111

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Contacts: SAMUEL EDWARDKYDD
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OMB Acct: 009-25-9915
 Tres Acct: 75-0819

RICHARD RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				63,880
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	426	153	782	782
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	64	47	1,799	1,801
2. Receivable from Federal sources.....	4		1,127	1,373
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-68	-47	-2,844	-1,963
C. Anticipated for rest of year, w/o advance				2,769
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.....				-415
F. Anticipated rest of year.....				
7. Total budgetary resources.....	426	153	863	68,226

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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OMB Acct: 009-25-9915
 Tres Acct: 75-0819

RICHARD RHOADS
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-93	19	-439	30,980
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,129
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				14,816
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				20,000
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	519	134	1,302	1,302
11. Total status of budgetary resources.....	426	153	863	68,226
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	381	265	62,074	62,074
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	39	40	-1,169	-1,415
B. Unfilled customer orders from Fed. sources	-9	-267	-2,231	-3,112
C. Undelivered orders.....	128	319	31,243	51,424
D. Accounts payable.....			158	706
15. Outlays:				
A. Disbursements (+)	193	238	35,349	47,167
B. Collections (-)	-64	-47	-1,799	-1,801

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 Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Contacts: RUBENATHOMAS
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OMB Acct: 009-25-9915
 Tres Acct: 75-0838

Richard Rhoads
 301-451-3963

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	632,800	632,800			632,800
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	186,945	186,945			186,945
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	498	498			498
2. Receivable from Federal sources.....	53	53			53
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,185	1,185			1,185
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.....	-4,113	-4,113			-4,113
F. Anticipated rest of year.....					
7. Total budgetary resources.....	817,367	817,367			817,367

Agency: Department of Health and Human Services
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			3,782	3,782	3,782
2. Total, Category B.....	220,878	220,878	-3,782	-3,782	217,096
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	664	664			664
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	430,044	430,044			430,044
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	165,781	165,781			165,781
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	817,367	817,367			817,367
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	181,126	181,126	6,936	6,936	188,062
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,546	-1,546			-1,546
B. Unfilled customer orders from Fed. sources	-1,986	-1,986			-1,986
C. Undelivered orders.....	257,699	257,699	3,154	3,154	260,853
D. Accounts payable.....	3,734	3,734			3,734
15. Outlays:					
A. Disbursements (+)	143,529	143,529	3,782	3,782	147,311
B. Collections (-)	-498	-498			-498

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 Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

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	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	220,878	-3,782
Breakout of Category B - Direct Obligations		
/X: 001 - Buildings and Facilities	220,878	
/01: 001 - Buildings & Facilities		-3,782
Category B - Reimbursable - subtotal	664	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - Buildings and Facilities	664	

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 Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Contacts: KATHLEENHALL
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 Tres Acct: 75-0843

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 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,000,099	1,000,099			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			20	307	1,465
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	33	33	550	157	38
2. Receivable from Federal sources.....	66	66	-4	3	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	23	23	-545	-159	-40
C. Anticipated for rest of year, w/o advance	2,379	2,379			
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.....	-6,501	-6,501			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	996,098	996,098	20	307	1,465

Agency: Department of Health and Human Services
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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	550,369	550,369	-281	-6	-789
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	121	121			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	84,192	84,192			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	361,416	361,416			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			301	313	2,255
11. Total status of budgetary resources.....	996,098	996,098	20	307	1,465
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			695,711	167,837	18,341
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-66	-66	-51	-54	7
B. Unfilled customer orders from Fed. sources	-23	-23	-991		
C. Undelivered orders.....	431,854	431,854	316,829	33,621	7,648
D. Accounts payable.....	6,484	6,484	1,125	412	139
15. Outlays:					
A. Disbursements (+)	112,153	112,153	379,067	134,009	9,796
B. Collections (-)	-33	-33	-550	-157	-38

Agency: Department of Health and Human Services
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RICHARD RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,000,099
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,746	2,234	6,772	6,772
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	4		749	782
2. Receivable from Federal sources.....	-4		-3	63
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-744	-721
C. Anticipated for rest of year, w/o advance				2,379
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.....				-6,501
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,746	2,234	6,772	1,002,870

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RICHARD RHOADS
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,911	-169	-3,156	547,213
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				121
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				84,192
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.....	4,657	2,403	9,929	9,929
	2,746	2,234	6,772	1,002,870
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,258	1,790	888,937	888,937
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 Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD RHOADS
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,213,817	1,213,817			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			13	1,274	3,324
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	57	57	3,074	1,767	945
2. Receivable from Federal sources.....	1,971	1,971	569	2,272	1,460
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	890	890	-3,616	-4,039	-537
C. Anticipated for rest of year, w/o advance	17,082	17,082			
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.....	-7,890	-7,890			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,225,927	1,225,927	41	1,274	5,193

Agency: Department of Health and Human Services
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 Acct: National Institutes of Health

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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	778,308	778,308	-126	-508	2,324
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,918	2,918			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,414	4,414			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	440,286	440,286			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			167	1,783	2,869
11. Total status of budgetary resources.....	1,225,927	1,225,927	41	1,274	5,193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			768,870	158,708	26,089
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,971	-1,971	-2,359	-2,862	-2,009
B. Unfilled customer orders from Fed. sources	-890	-890	-8,924	-4,856	-592
C. Undelivered orders.....	562,007	562,007	316,272	42,769	11,478
D. Accounts payable.....	13,241	13,241	1,666	479	230
15. Outlays:					
A. Disbursements (+)	205,979	205,979	465,134	124,437	18,382
B. Collections (-)	-57	-57	-3,074	-1,767	-945

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RICHARD RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,213,817
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,653	2,821	11,085	11,085
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	188	104	6,078	6,135
2. Receivable from Federal sources.....	-161	-131	4,009	5,980
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-26	27	-8,191	-7,301
C. Anticipated for rest of year, w/o advance				17,082
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.....				-7,890
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,653	2,821	12,982	1,238,909

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RICHARD RHOADS
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	97	128	1,915	780,223
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2,918
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,414
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				440,286
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,556	2,694	11,069	11,069
11. Total status of budgetary resources.....	3,653	2,821	12,982	1,238,909
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,896	2,616	961,179	961,179
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-1,015	-38	-8,283	-10,254
B. Unfilled customer orders from Fed. sources	-6	-386	-14,764	-15,654
C. Undelivered orders.....	3,031	2,990	376,540	938,547
D. Accounts payable.....	192	36	2,603	15,844
15. Outlays:				
A. Disbursements (+)	2,978	244	611,175	817,154
B. Collections (-)	-188	-104	-6,078	-6,135

Agency: Department of Health and Human Services
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 Acct: National Institutes of Health

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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	267,974	267,974			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			75	45	438
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	36,973	36,973	16,461	3,769	
2. Receivable from Federal sources.....	1,118	1,118	-1,113	-1,031	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	457,981	457,981	-15,268	-2,739	
C. Anticipated for rest of year, w/o advance	7,178	7,178			
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.....	-1,742	-1,742			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	769,482	769,482	155	45	438

Agency: Department of Health and Human Services
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	107,428	107,428	-16	-1,735	-74
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	496,072	496,072			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	59,364	59,364			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	106,618	106,618			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			171	1,780	512
11. Total status of budgetary resources.....	769,482	769,482	155	45	438
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			141,772	60,824	6,896
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,118	-1,118	-1,195	344	
B. Unfilled customer orders from Fed. sources	-457,981	-457,981	-4,826	-1,613	-122
C. Undelivered orders.....	495,444	495,444	70,899	20,527	3,863
D. Accounts payable.....	4,660	4,660	4,793	2,367	141
15. Outlays:					
A. Disbursements (+)	103,396	103,396	88,466	41,231	2,940
B. Collections (-)	-36,973	-36,973	-16,461	-3,769	

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RICHARD RHOADS
 3014963163

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					267,974
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	608	876	860	2,902	2,902
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,310			21,540	58,513
2. Receivable from Federal sources.....	-147	-353	14	-2,630	-1,512
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,163	-3	-14	-19,187	438,794
C. Anticipated for rest of year, w/o advance					7,178
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.....					-1,742
F. Anticipated rest of year.....					
7. Total budgetary resources.....	608	521	860	2,627	772,109

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD RHOADS
 3014963163

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-358	-1,170	115	-3,238	104,190
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					496,072
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					59,364
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					106,618
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	966	1,691	744	5,864	5,864
11. Total status of budgetary resources.....	608	521	860	2,627	772,109
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,615	12,137	7,168	256,412	256,412
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-246	-4	-134	-1,235	-2,353
B. Unfilled customer orders from Fed. sources	-2,996	-259	-160	-9,976	-467,957
C. Undelivered orders.....	15,957	5,222	6,121	122,589	618,033
D. Accounts payable.....	449	656	370	8,776	13,436
15. Outlays:					
A. Disbursements (+)	15,403	5,708	1,086	154,834	258,230
B. Collections (-)	-1,310			-21,540	-58,513

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RICHARD RHOADS
 3014963163

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,146,272	1,146,272		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27		27		644
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				499	148
2. Receivable from Federal sources.....				331	-50
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-830	-98
C. Anticipated for rest of year, w/o advance		11,000	11,000		
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.....		-7,451	-7,451		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	1,149,821	1,149,848		644

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RICHARD RHOADS
 3014963163

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	36	557,078	557,114	-1,118	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.....	-9	303,922	303,913		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		288,821	288,821		
C. Withheld pending rescission.....					
D. Other.....				1,118	589
11. Total status of budgetary resources.....	27	1,149,821	1,149,848		644
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	169		169	807,810	215,486
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources				-331	-26
C. Undelivered orders.....	168	479,954	480,122	-1,590	-133
D. Accounts payable.....		790	790	399,984	68,201
15. Outlays:					
A. Disbursements (+)	36	76,333	76,369	408,204	147,620
B. Collections (-)				-499	-148

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RICHARD RHOADS
 3014963163

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,146,272
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	298	1,653	466	3,061	3,088
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	987	58		1,692	1,692
2. Receivable from Federal sources.....	-569	-58		-346	-346
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-418			-1,346	-1,346
C. Anticipated for rest of year, w/o advance					11,000
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.....					-7,451
F. Anticipated rest of year.....					
7. Total budgetary resources.....	298	1,653	466	3,061	1,152,909

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RICHARD RHOADS
 3014963163

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-137	-1,129	-175	-2,505	554,609
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.....					303,913
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.....	435	2,782	640	5,564	5,564
11. Total status of budgetary resources.....	298	1,653	466	3,061	1,152,909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,583	17,377	6,411	1,099,667	1,099,836
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-28	-28	1	-412	-412
B. Unfilled customer orders from Fed. sources	-654		-19	-2,396	-2,396
C. Undelivered orders.....	34,079	10,179	4,070	516,513	996,635
D. Accounts payable.....	47	8		1,007	1,797
15. Outlays:					
A. Disbursements (+)	19,988	6,148	2,184	584,144	660,513
B. Collections (-)	-987	-58		-1,692	-1,692

Agency: Department of Health and Human Services
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 Acct: National Institutes of Health

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RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,622,394	4,622,394		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,929		6,929	8	5,042
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,176	747	5,923	4,880	3,549
2. Receivable from Federal sources.....		1,181	1,181	553	-2,116
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,522	1,522	-5,433	-1,434
C. Anticipated for rest of year, w/o advance		16,550	16,550		
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.....		-30,046	-30,046		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,105	4,612,348	4,624,453	8	5,042

Agency: Department of Health and Human Services
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RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14	2,741,954	2,741,968	-1,332	-5,752
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,450	3,450		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,092	186,149	198,241		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		1,680,796	1,680,796		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,105	4,612,348	4,624,453	1,340 8	10,795 5,042
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,583		3,583	2,868,407	470,260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-1,181	-1,181	-4,635	-708
C. Undelivered orders.....	2,190	-1,522	-1,522	-5,278	-1,396
D. Accounts payable.....		1,927,597	1,929,787	1,016,636	105,621
15. Outlays:					
A. Disbursements (+)	1,406	767,157	768,563	1,857,422	362,726
B. Collections (-)	-5,176	-747	-5,923	-4,880	-3,549

Agency: Department of Health and Human Services
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RICHARD RHOADS
 3014961517

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,622,394
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,385	12,949	12,072	42,456	49,385
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	415	105	658	9,607	15,530
2. Receivable from Federal sources.....	-325	-94	-662	-2,644	-1,463
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-89	-11	4	-6,963	-5,441
C. Anticipated for rest of year, w/o advance					16,550
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.....					-30,046
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,385	12,949	12,072	42,456	4,666,909

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RICHARD RHOADS
 3014961517

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-4,038	-1,966	627	-12,461	2,729,507
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3,450
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					198,241
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.....	16,423	14,915	11,444	54,917	54,917
11. Total status of budgetary resources.....	12,385	12,949	12,072	42,456	4,666,909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,248	21,064	8,287	3,435,266	3,438,849
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,994	-1,342	-305	-8,984	-10,165
B. Unfilled customer orders from Fed. sources	-2,166	-344	-246	-9,430	-10,952
C. Undelivered orders.....	38,933	14,700	5,642	1,181,532	3,111,319
D. Accounts payable.....	1,046	498	459	11,628	62,278
15. Outlays:					
A. Disbursements (+)	27,806	5,692	4,022	2,257,668	3,026,231
B. Collections (-)	-415	-105	-658	-9,607	-15,530

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RICHARD RHODES
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,859,084	1,859,084			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			46	941	2,497
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			59		
2. Receivable from Federal sources.....	1	1	11		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	102	102	-70		
C. Anticipated for rest of year, w/o advance	147	147			
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.....	-12,084	-12,084			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,847,250	1,847,250	46	941	2,497

Agency: Department of Health and Human Services
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RICHARD RHODES
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,240,717	1,240,717	-1,102	-808	-1,278
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	103	103			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	366,288	366,288			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	240,142	240,142			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,147	1,749	3,775
11. Total status of budgetary resources.....	1,847,250	1,847,250	46	941	2,497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,342,229	178,030	28,225
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-1	-45	-3	
B. Unfilled customer orders from Fed. sources	-102	-102	-128		-30
C. Undelivered orders.....	1,088,038	1,088,038	430,730	31,539	9,715
D. Accounts payable.....	821	821	188	86	3
15. Outlays:					
A. Disbursements (+)	151,960	151,960	910,440	145,600	17,259
B. Collections (-)			-59		

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RICHARD RHODES
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,859,084
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,898	4,740	11,122	11,122
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			59	59
2. Receivable from Federal sources.....		535	546	547
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-535	-605	-503
C. Anticipated for rest of year, w/o advance				147
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.....				-12,084
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,898	4,740	11,122	1,858,372

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RICHARD RHODES
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-776	33	-3,931	1,236,786
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				103
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				366,288
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				240,142
C. Withheld pending rescission.....				
D. Other.....	3,674	4,707	15,052	15,052
11. Total status of budgetary resources.....	2,898	4,740	11,122	1,858,372
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,307	1,085	1,553,876	1,553,876
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-970	-1,018	-1,019
B. Unfilled customer orders from Fed. sources		-547	-705	-807
C. Undelivered orders.....	2,342	2,429	476,755	1,564,793
D. Accounts payable.....	99	15	391	1,212
15. Outlays:				
A. Disbursements (+)	1,090	191	1,074,580	1,226,540
B. Collections (-)			-59	-59

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Contacts: EDWARD A.KONG
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OMB Acct: 009-25-9915
 Tres Acct: 75-0862

RICHARD W. RHOADS
 3014961517

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		702,332	702,332		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	80	652
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		203	203	6,426	5,651
2. Receivable from Federal sources.....		387	387	-797	-90
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		99	99	-5,630	-5,561
C. Anticipated for rest of year, w/o advance		17,505	17,505		
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.....		-4,565	-4,565		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	715,962	715,963	80	652

Agency: Department of Health and Human Services
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RICHARD W. RHOADS
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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.....	-5,232	384,743	379,511	21	-852
2. Total, Category B.....	5,232	43,512	48,744		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		690	690		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1	153,683	153,684		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		133,334	133,334		
C. Withheld pending rescission.....					
D. Other.....				59	1,504
11. Total status of budgetary resources.....	1	715,962	715,963	80	652
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,467		10,467	418,668	81,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-387	-387	52	-243
B. Unfilled customer orders from Fed. sources		-99	-99	-8,577	-215
C. Undelivered orders.....	6,868	302,352	309,220	164,315	14,790
D. Accounts payable.....	-28	15,544	15,516	-2,256	-1,130
15. Outlays:					
A. Disbursements (+)	3,627	111,049	114,676	271,582	73,232
B. Collections (-)		-203	-203	-6,426	-5,651

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

PAGE 2,117

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

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RICHARD W. RHOADS
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	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	5,232	43,512
Breakout of Category B - Direct Obligations		
/X: 001 - Emer Resp to 9/11 Terror	5,232	
/03: 001 - superfund		43,512

Agency: Department of Health and Human Services
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RICHARD W. RHOADS
 3014961517

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					702,332
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,448	2,398	1,084	5,662	5,663
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	417	113	-44	12,563	12,766
2. Receivable from Federal sources.....	-23	-70	-150	-1,130	-743
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-395	-43	194	-11,435	-11,336
C. Anticipated for rest of year, w/o advance					17,505
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.....					-4,565
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,448	2,398	1,084	5,662	721,625

Agency: Department of Health and Human Services
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RICHARD W. RHOADS
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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.....	-762	-305	-257	-2,155	377,356
2. Total, Category B.....					48,744
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					690
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					153,684
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.....	2,210	2,703	1,341	7,817	7,817
11. Total status of budgetary resources.....	1,448	2,398	1,084	5,662	721,625
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,121	2,545	1,506	513,475	523,942
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-62	-106	-8	-367	-754
B. Unfilled customer orders from Fed. sources	-171	-621	-763	-10,347	-10,446
C. Undelivered orders.....	3,852	2,466	1,244	186,667	495,887
D. Accounts payable.....	325	142	335	-2,584	12,932
15. Outlays:					
A. Disbursements (+)	4,832	472	396	350,514	465,190
B. Collections (-)	-417	-113	44	-12,563	-12,766

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD RHOADS
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,812,011	2,812,011			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			91	2,751	4,609
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	91	91	2,289	424	44
2. Receivable from Federal sources.....	170	170	-163	54	6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	165	165	-2,127	-478	-50
C. Anticipated for rest of year, w/o advance	4,574	4,574			
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.....	-18,278	-18,278			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,798,733	2,798,733	91	2,751	4,609

Agency: Department of Health and Human Services
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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,610,149	1,610,149	-1,974	-3,535	-1,447
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	426	426			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	138,165	138,165			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,049,992	1,049,992			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,064	6,286	6,056
11. Total status of budgetary resources.....	2,798,733	2,798,733	91	2,751	4,609
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,019,060	458,722	70,848
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-170	-170	-29	-100	-26
B. Unfilled customer orders from Fed. sources	-165	-165	-1,334	-1,359	-884
C. Undelivered orders.....	1,325,827	1,325,827	856,747	98,734	40,434
D. Accounts payable.....	10,739	10,739	2,354	1,341	823
15. Outlays:					
A. Disbursements (+)	274,009	274,009	1,161,638	356,995	29,098
B. Collections (-)	-91	-91	-2,289	-424	-44

Agency: Department of Health and Human Services
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RICHARD RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,812,011
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,600	8,923	21,974	21,974
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	9	1	2,767	2,858
2. Receivable from Federal sources.....	-9	1	-111	59
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-1	-2,656	-2,491
C. Anticipated for rest of year, w/o advance				4,574
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.....				-18,278
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,600	8,923	21,974	2,820,707

Agency: Department of Health and Human Services
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RICHARD RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,122	353	-7,725	1,602,424
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				426
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				138,165
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,049,992
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,721	8,570	29,697	29,697
11. Total status of budgetary resources.....	5,600	8,923	21,974	2,820,707
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,647	5,465	2,571,742	2,571,742
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-1	-1	-157	-327
B. Unfilled customer orders from Fed. sources	-100	-88	-3,765	-3,930
C. Undelivered orders.....	7,566	4,389	1,007,870	2,333,697
D. Accounts payable.....	1	192	4,711	15,450
15. Outlays:				
A. Disbursements (+)	9,067	1,327	1,558,125	1,832,134
B. Collections (-)	-9	-1	-2,767	-2,858

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD RHODES
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	374,067	374,067			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	838	1,155
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	26	26	709		40
2. Receivable from Federal sources.....	82	82	-670		-19
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-38		-21
C. Anticipated for rest of year, w/o advance	1,392	1,392			
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.....	-2,431	-2,431			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	373,136	373,136	1	838	1,155

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD RHODES
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	219,167	219,167	-744	-460	-612
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	108	108			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,726	20,726			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	133,136	133,136			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			745	1,298	1,767
11. Total status of budgetary resources.....	373,136	373,136	1	838	1,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			242,177	61,203	8,073
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-82	-82	-15	-10	-38
B. Unfilled customer orders from Fed. sources			-221	-146	-16
C. Undelivered orders.....	158,175	158,175	110,333	15,461	2,769
D. Accounts payable.....	3,739	3,739	422	177	58
15. Outlays:					
A. Disbursements (+)	57,361	57,361	131,624	45,261	4,728
B. Collections (-)	-26	-26	-709		-40

Agency: Department of Health and Human Services
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RICHARD RHODES
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				374,067
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,762	1,526	5,282	5,282
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	4		753	779
2. Receivable from Federal sources.....	-4		-693	-611
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-59	-59
C. Anticipated for rest of year, w/o advance				1,392
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.....				-2,431
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,762	1,526	5,282	378,418

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
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RICHARD RHODES
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-205	183	-1,838	217,329
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				108
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				20,726
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				133,136
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,967	1,342	7,119	7,119
11. Total status of budgetary resources.....	1,762	1,526	5,282	378,418
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,856	1,640	315,949	315,949
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-135	-40	-238	-320
B. Unfilled customer orders from Fed. sources		-5	-388	-388
C. Undelivered orders.....	1,117	1,278	130,958	289,133
D. Accounts payable.....	32	37	726	4,465
15. Outlays:				
A. Disbursements (+)	1,641	554	183,808	241,169
B. Collections (-)	-4		-753	-779

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD W. RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,730,347	1,730,347			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			547	3,581	4,685
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	516	516	1,414	1,331	1,221
2. Receivable from Federal sources.....	455	455	-279	-489	462
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,751	1,751	-1,134	-843	-1,683
C. Anticipated for rest of year, w/o advance	7,529	7,529			
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.....	-10,617	-10,617			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,729,980	1,729,980	547	3,581	4,685

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Contacts: EDWARD A.KONG
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0884

RICHARD W. RHOADS
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	950,520	950,520	-5,289	-2,258	-2,152
2. Total, Category B.....	16,529	16,529			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,721	2,721			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	168,656	168,656			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	591,554	591,554			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5,836	5,839	6,837
11. Total status of budgetary resources.....	1,729,980	1,729,980	547	3,581	4,685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,171,528	283,201	26,587
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-455	-455	-718	-92	-476
B. Unfilled customer orders from Fed. sources	-1,751	-1,751	-6,700	-4,663	-1,054
C. Undelivered orders.....	719,053	719,053	495,738	82,225	9,098
D. Accounts payable.....	10,396	10,396	2,454	256	200
15. Outlays:					
A. Disbursements (+)	240,321	240,321	676,879	204,548	17,888
B. Collections (-)	-516	-516	-1,414	-1,331	-1,221

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

PAGE 2,130

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

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RICHARD W. RHOADS
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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	16,529
Breakout of Category B - Direct Obligations	
/03: 001 - Diabetes Research Initiat	16,529

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD W. RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,730,347
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,190	5,113	18,116	18,116
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	19	1	3,986	4,502
2. Receivable from Federal sources.....	-12	-1	-319	136
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-7		-3,667	-1,916
C. Anticipated for rest of year, w/o advance				7,529
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.....				-10,617
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,190	5,113	18,116	1,748,096

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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 Tres Acct: 75-0884

RICHARD W. RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-900	65	-10,534	939,986
2. Total, Category B.....				16,529
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2,721
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				168,656
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				591,554
C. Withheld pending rescission.....				
D. Other.....	5,090	5,048	28,650	28,650
11. Total status of budgetary resources.....	4,190	5,113	18,116	1,748,096
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,597	2,520	1,491,433	1,491,433
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-33	-11	-1,330	-1,785
B. Unfilled customer orders from Fed. sources	-20	-50	-12,487	-14,238
C. Undelivered orders.....	4,456	2,499	594,016	1,313,069
D. Accounts payable.....	43	13	2,966	13,362
15. Outlays:				
A. Disbursements (+)	2,270	134	901,719	1,142,040
B. Collections (-)	-19	-1	-3,986	-4,502

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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 Tres Acct: 75-0885

RICHARD RHODES
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,730,973	3,730,973			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-99,933	-99,933			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				975	5,980
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	104	104	2,369	3,540	596
2. Receivable from Federal sources.....	768	768	-380	-132	11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	113	113	-1,991	-3,408	-607
C. Anticipated for rest of year, w/o advance	9,015	9,015			
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.....	-24,251	-24,251			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,616,789	3,616,789	-1	975	5,980

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD RHODES
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,867,563	1,867,563	-1,886	-2,510	-2,359
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	985	985			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	659,797	659,797			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,088,444	1,088,444			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,885	3,485	8,339
11. Total status of budgetary resources.....	3,616,789	3,616,789	-1	975	5,980
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,685,371	366,690	65,561
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-768	-768	-904	-225	-410
B. Unfilled customer orders from Fed. sources	-113	-113	-2,626	-4,459	-1,210
C. Undelivered orders.....	1,396,992	1,396,992	691,868	95,203	32,892
D. Accounts payable.....	20,780	20,780	2,886	714	612
15. Outlays:					
A. Disbursements (+)	450,776	450,776	994,632	276,486	31,914
B. Collections (-)	-104	-104	-2,369	-3,540	-596

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Contacts: ANITALINDO
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OMB Acct: 009-25-9915
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RICHARD RHODES
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				3,730,973
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-99,933
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,268	8,470	22,693	22,693
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	17		6,522	6,626
2. Receivable from Federal sources.....	-12	18	-495	273
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-5	-18	-6,029	-5,916
C. Anticipated for rest of year, w/o advance				9,015
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.....				-24,251
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,268	8,470	22,692	3,639,481

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD RHODES
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-265	-111	-7,131	1,860,432
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				985
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				659,797
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.....	7,533	8,580	29,822	29,822
	7,268	8,470	22,692	3,639,481
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	30,486	5,271	2,153,379	2,153,379
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-664	-266	-2,469	-3,237
B. Unfilled customer orders from Fed. sources	-16	-218	-8,529	-8,642
C. Undelivered orders.....	19,388	4,709	844,060	2,241,052
D. Accounts payable.....	351	156	4,719	25,499
15. Outlays:				
A. Disbursements (+)	11,180	779	1,314,991	1,765,767
B. Collections (-)	-17		-6,522	-6,626

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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Rick Rhoads
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,466,005	1,466,005			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			39	566	5,528
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	26	26	1,128	454	288
2. Receivable from Federal sources.....	1,829	1,829	-5	66	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,018	1,018	-1,123	-521	-288
C. Anticipated for rest of year, w/o advance	6,127	6,127			
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.....	-9,529	-9,529			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,465,476	1,465,476	39	566	5,528

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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Rick Rhoads
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	877,386	877,386	-420,939	-1,580	1,412
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,873	2,873	420,509		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	219,742	219,742			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	365,476	365,476			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			470	2,146	4,115
11. Total status of budgetary resources.....	1,465,476	1,465,476	39	566	5,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			998,515	218,757	30,275
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,829	-1,829	-517	-167	-45
B. Unfilled customer orders from Fed. sources	-1,018	-1,018	-3,501	-119	-32
C. Undelivered orders.....	687,267	687,267	420,509	45,536	9,950
D. Accounts payable.....	8,292	8,292	1,919	1,825	168
15. Outlays:					
A. Disbursements (+)	184,700	184,700	580,804	170,557	21,933
B. Collections (-)	-26	-26	-1,128	-454	-288

Agency: Department of Health and Human Services
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 Acct: National Institutes of Health

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Rick Rhoads
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,466,005
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,232	4,644	16,009	16,009
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	495	1	2,366	2,392
2. Receivable from Federal sources.....	-494		-433	1,396
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1		-1,933	-915
C. Anticipated for rest of year, w/o advance				6,127
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.....				-9,529
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,232	4,644	16,009	1,481,485

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Contacts: VAN GIALUU
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Rick Rhoads
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,735	322	-422,520	454,866
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		-94	420,415	423,288
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				219,742
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.....	5,232	4,644	16,009	1,481,485
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,461	3,285	1,257,293	1,257,293
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-196	-6	-931	-2,760
B. Unfilled customer orders from Fed. sources	-247	-47	-3,946	-4,964
C. Undelivered orders.....	3,112	3,211	482,318	1,169,585
D. Accounts payable.....	32	213	4,157	12,449
15. Outlays:				
A. Disbursements (+)	2,519	142	775,955	960,655
B. Collections (-)	-495	-1	-2,366	-2,392

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	637,290	637,290			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			38	785	2,246
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,109	6,109	1,349	151	16
2. Receivable from Federal sources.....	828	828	-692	-140	4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,263	1,263	-657	-12	-20
C. Anticipated for rest of year, w/o advance	3,799	3,799			
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.....	-4,142	-4,142			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	645,148	645,148	38	785	2,246

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD RHOADS
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	369,671	369,671	-383	-804	-127
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	8,201	8,201			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	131,604	131,604			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	135,672	135,672			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			421	1,589	2,373
11. Total status of budgetary resources.....	645,148	645,148	38	785	2,246
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			423,923	77,969	7,658
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-828	-828	-22		-3
B. Unfilled customer orders from Fed. sources	-1,263	-1,263	-84	-199	-39
C. Undelivered orders.....	289,748	289,748	151,165	12,249	3,453
D. Accounts payable.....	4,005	4,005	103	161	43
15. Outlays:					
A. Disbursements (+)	84,118	84,118	273,726	65,104	4,094
B. Collections (-)	-6,109	-6,109	-1,349	-151	-16

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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 Tres Acct: 75-0887

RICHARD RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				637,290
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,393	2,238	6,700	6,700
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	49		1,565	7,674
2. Receivable from Federal sources.....	-49		-877	-49
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-689	574
C. Anticipated for rest of year, w/o advance				3,799
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.....				-4,142
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,393	2,238	6,700	651,848

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RICHARD RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-123	-223	-1,660	368,011
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				8,201
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				131,604
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				135,672
C. Withheld pending rescission.....				
D. Other.....	1,516	2,462	8,361	8,361
11. Total status of budgetary resources.....	1,393	2,238	6,700	651,848
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,291	794	512,635	512,635
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-1	-3	-29	-857
B. Unfilled customer orders from Fed. sources		-12	-334	-1,597
C. Undelivered orders.....	920	270	168,057	457,805
D. Accounts payable.....		7	314	4,319
15. Outlays:				
A. Disbursements (+)	1,298	308	344,530	428,648
B. Collections (-)	-49		-1,565	-7,674

Agency: Department of Health and Human Services
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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	489,324	489,324			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			81	828	1,648
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	56	56	287	1,123	758
2. Receivable from Federal sources.....	41	41	120	-494	-584
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	418	418	-407	-628	-186
C. Anticipated for rest of year, w/o advance	3,485	3,485			
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.....	-3,181	-3,181			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	490,143	490,143	81	828	1,636

Agency: Department of Health and Human Services
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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	259,918	259,918	-330	-1,146	-294
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	515	515			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	115,340	115,340			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	114,370	114,370			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			411	1,975	1,931
11. Total status of budgetary resources.....	490,143	490,143	81	828	1,636
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			341,418	72,414	9,364
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-41	-41	-168	-166	19
B. Unfilled customer orders from Fed. sources	-418	-418	-550	-716	-295
C. Undelivered orders.....	204,316	204,316	157,253	18,707	4,492
D. Accounts payable.....	3,221	3,221	-296	57	35
15. Outlays:					
A. Disbursements (+)	52,897	52,897	185,136	54,508	5,590
B. Collections (-)	-56	-56	-287	-1,123	-758

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RICHARD RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				489,324
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,198	2,249	6,004	6,004
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	6		2,174	2,230
2. Receivable from Federal sources.....	-6	3	-961	-920
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-3	-1,224	-806
C. Anticipated for rest of year, w/o advance				3,485
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.....				-3,181
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,198	2,249	5,992	496,135

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-253	-190	-2,213	257,705
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				515
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				115,340
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.....	1,450	2,439	8,206	8,206
11. Total status of budgetary resources.....	1,198	2,249	5,992	496,135
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,825	855	425,876	425,876
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-401	-147	-863	-904
B. Unfilled customer orders from Fed. sources			-1,561	-1,979
C. Undelivered orders.....	1,241	742	182,435	386,751
D. Accounts payable.....	5	12	-187	3,034
15. Outlays:				
A. Disbursements (+)	733	59	246,026	298,923
B. Collections (-)	-6		-2,174	-2,230

Agency: Department of Health and Human Services
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 Acct: National Institutes of Health

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	131,438	131,438			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19	97	390
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1	1	17		
2. Receivable from Federal sources.....			-2	-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-16	1	
C. Anticipated for rest of year, w/o advance	5,999	5,999			
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.....	-854	-854			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	136,584	136,584	19	97	390

Agency: Department of Health and Human Services
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	95,580	95,580	-279	-637	-208
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1	1			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,857	6,857			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	34,146	34,146			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			298	735	598
11. Total status of budgetary resources.....	136,584	136,584	19	97	390
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			97,705	28,677	3,211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1	-30	-4
B. Unfilled customer orders from Fed. sources				-3	
C. Undelivered orders.....	83,393	83,393	50,100	6,452	968
D. Accounts payable.....	360	360	86	21	1
15. Outlays:					
A. Disbursements (+)	11,828	11,828	47,259	21,601	2,039
B. Collections (-)	-1	-1	-17		

Agency: Department of Health and Human Services
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				131,438
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	601	572	1,679	1,679
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			17	18
2. Receivable from Federal sources.....			-3	-3
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-15	-15
C. Anticipated for rest of year, w/o advance				5,999
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.....				-854
F. Anticipated rest of year.....				
7. Total budgetary resources.....	601	572	1,679	138,263

Agency: Department of Health and Human Services
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-94		-1,218	94,362
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,857
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				34,146
C. Withheld pending rescission.....				
D. Other.....	695	572	2,898	2,898
11. Total status of budgetary resources.....	601	572	1,679	138,263
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	424	57	130,074	130,074
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-10	-45	-45
B. Unfilled customer orders from Fed. sources			-3	-3
C. Undelivered orders.....	250	60	57,830	141,223
D. Accounts payable.....			108	468
15. Outlays:				
A. Disbursements (+)	80	6	70,985	82,813
B. Collections (-)			-17	-18

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	372,805	372,805			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			46	678	2,306
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	795	795	607	148	
2. Receivable from Federal sources.....	158	158	-115	-17	-191
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	46	46	-492	-131	191
C. Anticipated for rest of year, w/o advance	1,301	1,301			
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.....	-2,423	-2,423			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	372,682	372,682	46	678	2,306

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	250,861	250,861	-20	-612	-387
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	999	999			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,140	28,140			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	92,682	92,682			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			65	1,290	2,693
11. Total status of budgetary resources.....	372,682	372,682	46	678	2,306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			255,356	48,518	5,878
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-158	-158	15	4	-9
B. Unfilled customer orders from Fed. sources	-46	-46	-358	-55	-534
C. Undelivered orders.....	203,627	203,627	105,169	10,692	2,976
D. Accounts payable.....	2,331	2,331	841	99	432
15. Outlays:					
A. Disbursements (+)	45,902	45,902	150,277	37,314	2,626
B. Collections (-)	-795	-795	-607	-148	

Agency: Department of Health and Human Services
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				372,805
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,902	1,079	6,011	6,011
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			755	1,550
2. Receivable from Federal sources.....	-174	-117	-614	-456
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	206	117	-109	-63
C. Anticipated for rest of year, w/o advance				1,301
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.....				-2,423
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,935	1,079	6,044	378,726

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-70	-69	-1,158	249,703
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				999
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				28,140
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				92,682
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,005	1,148	7,201	7,201
11. Total status of budgetary resources.....	1,935	1,079	6,044	378,726
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,925	50	311,727	311,727
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-5	9	14	-144
B. Unfilled customer orders from Fed. sources	-226	-135	-1,308	-1,354
C. Undelivered orders.....	1,405	56	120,298	323,925
D. Accounts payable.....	68	-21	1,419	3,750
15. Outlays:				
A. Disbursements (+)	580	71	190,868	236,770
B. Collections (-)			-755	-1,550

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD RHOADS
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	468,037	468,037			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			46	633	1,225
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,010	1,010	14,548	3,865	722
2. Receivable from Federal sources.....	104	104	2,247	-168	-369
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	549	549	-16,790	-3,697	-353
C. Anticipated for rest of year, w/o advance	18,597	18,597			
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.....	-3,042	-3,042			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	485,255	485,255	51	633	1,225

Agency: Department of Health and Human Services
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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	289,561	289,561	-68,087	-462	-206
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,663	1,663	67,960		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	100,059	100,059			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	93,971	93,971			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			178	1,095	1,431
11. Total status of budgetary resources.....	485,255	485,255	51	633	1,225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			204,019	21,596	4,850
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-104	-104	-2,720	-391	-60
B. Unfilled customer orders from Fed. sources	-549	-549	-8,686	-1,875	-606
C. Undelivered orders.....	149,524	149,524	66,730	12,132	5,095
D. Accounts payable.....	7,830	7,830	1,230	492	247
15. Outlays:					
A. Disbursements (+)	133,871	133,871	161,882	14,641	690
B. Collections (-)	-1,010	-1,010	-14,548	-3,865	-722

Agency: Department of Health and Human Services
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RICHARD RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				468,037
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,380	1,665	4,949	4,949
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	670	90	19,895	20,905
2. Receivable from Federal sources.....	-710	-90	910	1,014
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	40		-20,800	-20,251
C. Anticipated for rest of year, w/o advance				18,597
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.....				-3,042
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,380	1,665	4,954	490,209

Agency: Department of Health and Human Services
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RICHARD RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-527	-203	-69,485	220,076
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			67,960	69,623
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				100,059
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				93,971
C. Withheld pending rescission.....				
D. Other.....	1,908	1,868	6,480	6,480
11. Total status of budgetary resources.....	1,380	1,665	4,954	490,209
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,417	337	233,219	233,219
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-91	-320	-3,582	-3,686
B. Unfilled customer orders from Fed. sources	-105		-11,272	-11,821
C. Undelivered orders.....	2,715	425	87,097	236,621
D. Accounts payable.....	99	36	2,104	9,934
15. Outlays:				
A. Disbursements (+)	-59	81	177,235	311,106
B. Collections (-)	-670	-90	-19,895	-20,905

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICK RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,349,788	1,349,788			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,650	3,409
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6	6	59	770	241
2. Receivable from Federal sources.....	112	112	838	1,050	-164
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	616	616	-897	-1,820	-77
C. Anticipated for rest of year, w/o advance	6,266	6,266			
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.....	-8,774	-8,774			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,348,014	1,348,014		1,650	3,409

Agency: Department of Health and Human Services
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 Acct: National Institutes of Health

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RICK RHOADS
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	794,979	794,979	-1,447	-2,056	-1,577
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	734	734			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	208,105	208,105			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	344,196	344,196			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,447	3,706	4,986
11. Total status of budgetary resources.....	1,348,014	1,348,014		1,650	3,409
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			925,061	243,468	26,794
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-112	-112	-872	-1,749	-443
B. Unfilled customer orders from Fed. sources	-616	-616	-4,153	-762	-65
C. Undelivered orders.....	597,714	597,714	430,480	62,911	6,481
D. Accounts payable.....	10,265	10,265	1,446	286	217
15. Outlays:					
A. Disbursements (+)	187,734	187,734	496,773	181,496	19,268
B. Collections (-)	-6	-6	-59	-770	-241

Agency: Department of Health and Human Services
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RICK RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,349,788
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,328	4,789	16,176	16,176
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	10	-123	957	963
2. Receivable from Federal sources.....	-10	123	1,837	1,949
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		1	-2,793	-2,177
C. Anticipated for rest of year, w/o advance				6,266
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.....				-8,774
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,328	4,789	16,176	1,364,190

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RICK RHOADS
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,021	-2,652	-8,753	786,226
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				734
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				208,105
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				344,196
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7,349	7,441	24,929	24,929
11. Total status of budgetary resources.....	6,328	4,789	16,176	1,364,190
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,057	6,263	1,211,643	1,211,643
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-14	-523	-3,601	-3,713
B. Unfilled customer orders from Fed. sources	-18		-4,998	-5,614
C. Undelivered orders.....	5,425	1,710	507,007	1,104,721
D. Accounts payable.....	54	563	2,566	12,831
15. Outlays:				
A. Disbursements (+)	3,598	1,738	702,873	890,607
B. Collections (-)	-10	123	-957	-963

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
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RICK RHOADS
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	968,013	968,013			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,000	4,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,028	3,439
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	4	4	1		52
2. Receivable from Federal sources.....	127	127	67	384	-45
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	106	106	-68	-384	-7
C. Anticipated for rest of year, w/o advance	928	928			
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.....	-6,292	-6,292			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	966,886	966,886		1,028	3,439

Agency: Department of Health and Human Services
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 Acct: National Institutes of Health

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RICK RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	447,082	447,082	-328	-161	-481
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	237	237			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	211,457	211,457			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	308,109	308,109			
C. Withheld pending rescission.....					
D. Other.....			328	1,190	3,920
11. Total status of budgetary resources.....	966,886	966,886		1,028	3,439
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			714,176	204,094	31,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-127	-127	-355	-863	-300
B. Unfilled customer orders from Fed. sources	-106	-106	-1,655	-103	-50
C. Undelivered orders.....	359,606	359,606	368,225	43,548	15,147
D. Accounts payable.....	4,789	4,789	617	-232	81
15. Outlays:					
A. Disbursements (+)	82,924	82,924	347,017	161,583	15,813
B. Collections (-)	-4	-4	-1		-52

Agency: Department of Health and Human Services
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RICK RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				968,013
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				4,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,846	3,450	11,763	11,763
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	5		58	62
2. Receivable from Federal sources.....	-5	9	410	537
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-9	-468	-362
C. Anticipated for rest of year, w/o advance				928
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.....				-6,292
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,846	3,450	11,763	978,649

Agency: Department of Health and Human Services
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RICK RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-729	-121	-1,820	445,262
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				237
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				211,457
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				308,109
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,576	3,571	13,585	13,585
11. Total status of budgetary resources.....	3,846	3,450	11,763	978,649
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,721	2,554	958,666	958,666
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-85	-145	-1,748	-1,875
B. Unfilled customer orders from Fed. sources	-20	-132	-1,960	-2,066
C. Undelivered orders.....	3,324	1,580	431,824	791,430
D. Accounts payable.....	80	53	599	5,388
15. Outlays:				
A. Disbursements (+)	2,699	1,077	528,189	611,113
B. Collections (-)	-5		-58	-62

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	418,773	418,773			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			26	597	911
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	2	389	1,213	
2. Receivable from Federal sources.....	163	163	1,795	-277	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,411	1,411	-2,184	-936	
C. Anticipated for rest of year, w/o advance	5,440	5,440			
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.....	-2,722	-2,722			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	423,067	423,067	26	597	911

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	247,658	247,658	-132	-525	-441
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,576	1,576			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	25,759	25,759			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	148,073	148,073			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			158	1,122	1,352
11. Total status of budgetary resources.....	423,067	423,067	26	597	911
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			281,738	77,257	9,607
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-163	-163	-2,160	-2,585	-586
B. Unfilled customer orders from Fed. sources	-1,411	-1,411	-3,579	-440	-167
C. Undelivered orders.....	184,928	184,928	133,117	19,513	3,179
D. Accounts payable.....	3,330	3,330	538	-104	61
15. Outlays:					
A. Disbursements (+)	60,977	60,977	154,079	61,562	6,680
B. Collections (-)	-2	-2	-389	-1,213	

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				418,773
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	948	1,706	4,188	4,188
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	28	58	1,688	1,690
2. Receivable from Federal sources.....	-28	50	1,540	1,703
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-108	-3,228	-1,817
C. Anticipated for rest of year, w/o advance				5,440
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.....				-2,722
F. Anticipated rest of year.....				
7. Total budgetary resources.....	948	1,706	4,188	427,255

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RICHARD RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-54	334	-818	246,840
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,576
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				25,759
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				148,073
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,002	1,372	5,006	5,006
11. Total status of budgetary resources.....	948	1,706	4,188	427,255
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,533	565	371,700	371,700
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-3	-94	-5,428	-5,591
B. Unfilled customer orders from Fed. sources	-27	-44	-4,257	-5,668
C. Undelivered orders.....	1,505	642	157,956	342,884
D. Accounts payable.....		175	670	4,000
15. Outlays:				
A. Disbursements (+)	1,031	278	223,630	284,607
B. Collections (-)	-28	-58	-1,688	-1,690

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	114,149	114,149			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4	163	381
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	201	201	61	45	
2. Receivable from Federal sources.....	43	43	-29	8	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	33	33	-32	-53	
C. Anticipated for rest of year, w/o advance	3,223	3,223			
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.....	-742	-742			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	116,907	116,907	4	163	381

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	52,075	52,075	-67	-254	-183
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	277	277			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,148	41,148			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	23,407	23,407			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			70	417	564
11. Total status of budgetary resources.....	116,907	116,907	4	163	381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			86,095	29,821	6,270
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-43	-43	-8	-16	-9
B. Unfilled customer orders from Fed. sources	-33	-33	-255	-62	
C. Undelivered orders.....	41,375	41,375	49,154	6,695	1,968
D. Accounts payable.....	551	551	171	203	58
15. Outlays:					
A. Disbursements (+)	10,427	10,427	37,027	22,793	4,071
B. Collections (-)	-201	-201	-61	-45	

11/13/03
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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 Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

Contacts: VAN GIALUU
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		114,149
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	548	548
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	106	307
2. Receivable from Federal sources.....	-21	22
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-85	-52
C. Anticipated for rest of year, w/o advance		3,223
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.....		-742
F. Anticipated rest of year.....		
7. Total budgetary resources.....	548	117,455

Agency: Department of Health and Human Services
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-504	51,571
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		277
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		41,148
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		23,407
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,051	1,051
11. Total status of budgetary resources.....	548	117,455
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	122,186	122,186
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-33	-76
B. Unfilled customer orders from Fed. sources	-317	-350
C. Undelivered orders.....	57,817	99,192
D. Accounts payable.....	432	983
15. Outlays:		
A. Disbursements (+)	63,891	74,318
B. Collections (-)	-106	-307

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 Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Contacts: VAN GIALUU
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Rick Rhoads
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	186,929	186,929			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			29	717	746
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1,290	1,290
2. Receivable from Federal sources.....				141	141
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1,430	-1,430
C. Anticipated for rest of year, w/o advance	80	80			
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.....	-1,215	-1,215			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	185,794	185,794	29	717	746

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26,447	26,447	-658	-79	-737
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.....	53,645	53,645			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	105,702	105,702			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			687	795	1,482
11. Total status of budgetary resources.....	185,794	185,794	29	717	746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			131,938	53,964	185,902
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				318	318
B. Unfilled customer orders from Fed. sources				552	552
C. Undelivered orders.....	16,592	16,592	69,677	20,171	89,848
D. Accounts payable.....	164	164	353	48	401
15. Outlays:					
A. Disbursements (+)	9,690	9,690	61,250	34,087	95,337
B. Collections (-)				-1,290	-1,290

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 Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	186,929
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	746
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,290
2. Receivable from Federal sources.....	141
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,430
C. Anticipated for rest of year, w/o advance	80
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.....	-1,215
F. Anticipated rest of year.....	
7. Total budgetary resources.....	186,540

Agency: Department of Health and Human Services
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	25,710
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.....	53,645
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	105,702
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,482
11. Total status of budgetary resources.....	186,540
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	185,902
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	318
B. Unfilled customer orders from Fed. sources	552
C. Undelivered orders.....	106,440
D. Accounts payable.....	565
15. Outlays:	
A. Disbursements (+)	105,027
B. Collections (-)	-1,290

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
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Rick Rhoads
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	280,100	280,100			280,100
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.....	25	25			25
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,975	2,975			2,975
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.....	-1,821	-1,821			-1,821
F. Anticipated rest of year.....					
7. Total budgetary resources.....	281,279	281,279			281,279

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	130,113	130,113	-195	-195	129,918
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	25	25			25
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,761	14,761			14,761
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	136,380	136,380			136,380
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			195	195	195
11. Total status of budgetary resources.....	281,279	281,279			281,279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			91,589	91,589	91,589
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-25	-25			-25
B. Unfilled customer orders from Fed. sources			-15	-15	-15
C. Undelivered orders.....	115,768	115,768	46,564	46,564	162,332
D. Accounts payable.....	256	256	169	169	425
15. Outlays:					
A. Disbursements (+)	14,114	14,114	44,677	44,677	58,791
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD
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.....	707			36,803	7,519
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		26,691	308,248		60,792
2. Receivable from Federal sources.....					4
B. Change in unfilled customer orders:					
1. Advance received.....			111,479		-59,860
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			176,486		44,130
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.....	707	26,691	596,213	36,803	52,584

Agency: Department of Health and Human Services
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	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5,920		14,557	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			374,190		-1,196
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	707	20,771	140,545	22,246	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....			81,478		53,781
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	707	26,691	596,213	36,803	52,584
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	760			6,392	127,712
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.....	-104	-1	64,351	4,999	35,074
D. Accounts payable.....	832	8	24,635	3,828	5,620
15. Outlays:					
A. Disbursements (+)	33	5,913	285,204	12,122	86,159
B. Collections (-)		-26,691	-419,727		-932

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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 Tres Acct: 75-3966

David Heller
 301 435-30

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 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.....	2,673	47,702	7,137	3,345	2,908
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		395,731	13,691	1,316	
2. Receivable from Federal sources.....		4			
B. Change in unfilled customer orders:					
1. Advance received.....		51,619	-10,253	-1,577	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		220,616			
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.....	2,673	715,671	10,574	3,084	2,908

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	553	21,030		1,053	-34
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		372,994	4,414	-150	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,120	186,389			
2. Anticipated.....					
B. Exempt from apportionment.....		135,259			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,160	2,180	2,942
11. Total status of budgetary resources.....	2,673	715,671	10,574	3,084	2,908
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,870	147,734	14,684	19,180	1,327
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-340	-16		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,713	115,032	6,332	2,625	509
D. Accounts payable.....	-158	34,765	1,509	2,098	12
15. Outlays:					
A. Disbursements (+)	2,868	392,299	11,274	15,360	772
B. Collections (-)		-447,350	-3,438	261	

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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 301 435-30

	/ 99 EXPIRED	98 / 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.....	2,301	533	271	-134	16,361
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-46		490		15,451
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	107		-490		-12,213
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.....	2,362	533	271	-134	19,598

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-341		-131	547
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-607		-603		3,054
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.....	2,969	874	874	-4	15,995
11. Total status of budgetary resources.....	2,362	533	271	-134	19,598
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,271	1,273	4,457	138	46,330
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4		-6		-26
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,667	217	1,331	7	12,688
D. Accounts payable.....	2,850	11	1,966		8,446
15. Outlays:					
A. Disbursements (+)	150	703	562		28,821
B. Collections (-)	-61				-3,238

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 Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

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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.....	64,063
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	411,182
2. Receivable from Federal sources.....	4
B. Change in unfilled customer orders:	
1. Advance received.....	39,406
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	220,616
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.....	735,269

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

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301 435-30

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	21,577
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	376,048
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	186,389
2. Anticipated.....	
B. Exempt from apportionment.....	135,259
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,995
11. Total status of budgetary resources.....	735,269
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	194,064
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-366
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	127,720
D. Accounts payable.....	43,211
15. Outlays:	
A. Disbursements (+)	421,120
B. Collections (-)	-450,588

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 Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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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.....	197,984	197,984	197,984
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	529,510	529,510	529,510
2. Receivable from Federal sources.....	-8,736	-8,736	-8,736
B. Change in unfilled customer orders:			
1. Advance received.....	50,542	50,542	50,542
2. Without advance from Federal sources...	-12,782	-12,782	-12,782
C. Anticipated for rest of year, w/o advance	72,698	72,698	72,698
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.....	829,216	829,216	829,216

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Contacts: MICHAELMILLER
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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.....	592,099	592,099	592,099
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	237,117	237,117	237,117
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.....	829,216	829,216	829,216
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,599	-2,599	-2,599
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,150	-4,150	-4,150
B. Unfilled customer orders from Fed. sources	-191,480	-191,480	-191,480
C. Undelivered orders.....	188,640	188,640	188,640
D. Accounts payable.....	47,917	47,917	47,917
15. Outlays:			
A. Disbursements (+)	570,091	570,091	570,091
B. Collections (-)	-580,053	-580,053	-580,053

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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OMB Acct: 009-25-9915
 Tres Acct: 75-5145

RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	12,961	12,961	12,961
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,175	23,175	23,175
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.....	36,136	36,136	36,136

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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RICHARD RHOADS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,846	5,846	5,846
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.....	30,290	30,290	30,290
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.....	36,136	36,136	36,136
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,650	7,650	7,650
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.....	1,161	1,161	1,161
D. Accounts payable.....	5,904	5,904	5,904
15. Outlays:			
A. Disbursements (+)	6,431	6,431	6,431
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: BUREAU TOTAL

OMB Acct: 009-25-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	649,735				26,704,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-95,933
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	416,069			36,803	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	535,184	26,691	308,248		47,036
2. Receivable from Federal sources.....	-8,683				10,483
B. Change in unfilled customer orders:					
1. Advance received.....	50,542		111,479		
2. Without advance from Federal sources...	-11,597				470,646
C. Anticipated for rest of year, w/o advance	72,698		176,486		165,389
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.....	-4,113				-172,946
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,699,834	26,691	596,213	36,803	27,128,675

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: BUREAU TOTAL

OMB Acct: 009-25-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	664	5,920		14,557	15,044,349
2. Total, Category B.....	226,110				60,041
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	592,104		374,190		528,164
2. Total, Category B.....	664				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	713,400	20,771	140,545	22,246	3,381,969
2. Anticipated.....					
B. Exempt from apportionment.....			81,478		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	166,893				8,114,150
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,699,834	26,691	596,213	36,803	27,128,675
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	209,106			6,392	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,696				-10,483
B. Unfilled customer orders from Fed. sources	-193,466				-470,646
C. Undelivered orders.....	460,199	-1	64,351	4,999	11,907,954
D. Accounts payable.....	58,527	8	24,635	3,828	193,350
15. Outlays:					
A. Disbursements (+)	729,363	5,913	285,204	12,122	3,531,251
B. Collections (-)	-585,727	-26,691	-419,727		-47,036

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 Health and Human Services
 Bureau: National Institutes of Health
 Acct: BUREAU TOTAL

OMB Acct: 009-25-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			27,353,735		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-95,933		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,519	2,673	463,064	1,317	7,137
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	60,792		977,951	60,163	13,691
2. Receivable from Federal sources.....	4		1,804	2,129	
B. Change in unfilled customer orders:					
1. Advance received.....	-59,860		102,161		-10,253
2. Without advance from Federal sources...			459,049	-62,101	
C. Anticipated for rest of year, w/o advance	44,130		458,703		
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.....			-177,059		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,584	2,673	29,543,473	1,510	10,574

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: BUREAU TOTAL

OMB Acct: 009-25-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		553	15,066,043	-510,174	
2. Total, Category B.....			286,151		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-1,196		1,493,262	491,856	4,414
2. Total, Category B.....			664		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		2,120	4,281,051		
2. Anticipated.....					
B. Exempt from apportionment.....	53,781		135,259		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			8,281,043		
C. Withheld pending rescission.....					
D. Other.....				19,825	6,160
11. Total status of budgetary resources.....	52,584	2,673	29,543,473	1,510	10,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	127,712	12,870	356,080	16,894,574	14,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-340		-16,519	-17,614	-16
B. Unfilled customer orders from Fed. sources			-664,112	-66,381	
C. Undelivered orders.....	35,074	10,713	12,483,289	6,982,946	6,332
D. Accounts payable.....	5,620	-158	285,810	32,985	1,509
15. Outlays:					
A. Disbursements (+)	86,159	2,868	4,652,880	10,004,299	11,274
B. Collections (-)	-932		-1,080,113	-60,163	-3,438

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: BUREAU TOTAL

OMB Acct: 009-25-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 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.....	25,684	3,345	438	60,459	2,908
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	31,684	1,316		9,029	
2. Receivable from Federal sources.....	-743			-1,089	
B. Change in unfilled customer orders:					
1. Advance received.....		-1,577			
2. Without advance from Federal sources...	-30,944			-6,083	
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.....	25,684	3,084	438	62,316	2,908

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: BUREAU TOTAL

OMB Acct: 009-25-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-23,500	1,053	-74	-14,285	-34
2. Total, Category B.....	-3,782				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-150			
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.....	52,969	2,180	512	76,601	2,942
11. Total status of budgetary resources.....	25,684	3,084	438	62,316	2,908
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,623,800	19,180	6,896	543,029	1,327
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,536			-6,832	
B. Unfilled customer orders from Fed. sources	-23,356		-122	-11,691	
C. Undelivered orders.....	879,748	2,625	3,863	265,682	509
D. Accounts payable.....	10,395	2,098	141	5,748	12
15. Outlays:					
A. Disbursements (+)	2,771,952	15,360	2,940	283,011	772
B. Collections (-)	-31,684	261		-9,029	

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: BUREAU TOTAL

OMB Acct: 009-25-
 Tres Acct:

	/ 99 EXPIRED	98 / 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.....	72,839	533	72,167	-134	246,693
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,798		1,283		118,964
2. Receivable from Federal sources.....	-2,249		-375		-2,327
B. Change in unfilled customer orders:					
1. Advance received.....	107		-490		-12,213
2. Without advance from Federal sources...	82		-415		-99,461
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.....	72,578	533	72,167	-134	251,658

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: BUREAU TOTAL

OMB Acct: 009-25-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-14,542	-341	-1,934	-131	-563,962
2. Total, Category B.....					-3,782
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-607		-697		494,816
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.....	87,727	874	74,796	-4	324,582
11. Total status of budgetary resources.....	72,578	533	72,167	-134	251,658
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	168,403	1,273	65,150	138	21,338,454
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,786		-3,049		-42,833
B. Unfilled customer orders from Fed. sources	-2,062		-3,294		-106,906
C. Undelivered orders.....	96,231	217	48,403	7	8,286,563
D. Accounts payable.....	5,372	11	4,829		63,100
15. Outlays:					
A. Disbursements (+)	60,662	703	16,413		13,167,386
B. Collections (-)	-1,905		-793		-106,751

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL

OMB Acct: 009-25-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	27,353,735
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-95,933
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	709,757
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,096,915
2. Receivable from Federal sources.....	-523
B. Change in unfilled customer orders:	
1. Advance received.....	89,948
2. Without advance from Federal sources...	359,588
C. Anticipated for rest of year, w/o advance	458,703
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.....	-177,059
F. Anticipated rest of year.....	
7. Total budgetary resources.....	29,795,131

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL

OMB Acct: 009-25-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	14,502,081
2. Total, Category B.....	282,369
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,988,078
2. Total, Category B.....	664
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4,281,051
2. Anticipated.....	
B. Exempt from apportionment.....	135,259
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	8,281,043
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	324,582
11. Total status of budgetary resources.....	29,795,131
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	21,694,534
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-59,352
B. Unfilled customer orders from Fed. sources	-771,018
C. Undelivered orders.....	20,769,852
D. Accounts payable.....	348,910
15. Outlays:	
A. Disbursements (+)	17,820,266
B. Collections (-)	-1,186,864

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance abuse and mental health services

Contacts: JAMESSECULA
 3014435941

OMB Acct: 009-30-1362
 Tres Acct: 75-1362

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	955	3,157,113	3,158,068		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,358		6,358	2,819	1,310
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		51,999	51,999	3,024	-130
2. Receivable from Federal sources.....		2,497	2,497	-2,556	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		19,212	19,212	-467	
C. Anticipated for rest of year, w/o advance		98,467	98,467		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					7,711
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.....	-6	-20,521	-20,527		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,307	3,308,768	3,316,075	2,819	8,891

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance abuse and mental health services

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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.....		50,101	50,101		
2. Total, Category B.....		1,760,100	1,760,100	2,800	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		479	479		
2. Total, Category B.....		73,230	73,230		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,307	1,313,430	1,320,737		
2. Anticipated.....		98,467	98,467		
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.....	7,307	3,308,768	3,316,075	2,819	8,891
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	306		306	1,891,161	399,317
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 Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services

Contacts: JAMESSECULA
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OMB Acct: 009-30-1362
Tres Acct: 75-1362

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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,760,100	2,800
Breakout of Category B - Direct Obligations		
/03: 001 - PRNS	155,174	
/03: 002 - CMHS	313,076	
/03: 003 - PROT & ADV	33,103	
/03: 004 - Path Grants	42	
/03: 005 - sapt block grants	1,258,705	
/02: 005 - MH &SA PErf Part		2,800
Category B - Reimbursable - subtotal	73,230	
Breakout of Category B - Reimbursable Obligations		
/03: 001 - PRNS	51,235	
/03: 005 - sapt block grants	21,995	

Agency: Department of Health and Human Services
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,158,068
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,392	12,585	20,199	51,305	57,663
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-618	-16		2,260	54,259
2. Receivable from Federal sources.....	-1,196		-34	-3,786	-1,289
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-467	18,745
C. Anticipated for rest of year, w/o advance					98,467
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,463	1,818	527	16,519	16,519
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.....					-20,527
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,042	14,387	20,692	65,831	3,381,906

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance abuse and mental health services

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OMB Acct: 009-30-1362
 Tres Acct: 75-1362

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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.....					50,101
2. Total, Category B.....				2,800	1,762,900
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					479
2. Total, Category B.....					73,230
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,320,737
2. Anticipated.....					98,467
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.....	19,042	14,387	20,692	63,031	63,031
	19,042	14,387	20,692	65,831	3,381,906
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,539	14,543	6,385	2,384,945	2,385,251
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 Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-30-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	955	3,157,113	3,158,068		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,358		6,358	2,819	1,310
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		51,999	51,999	3,024	-130
2. Receivable from Federal sources.....		2,497	2,497	-2,556	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		19,212	19,212	-467	
C. Anticipated for rest of year, w/o advance		98,467	98,467		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					7,711
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.....	-6	-20,521	-20,527		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,307	3,308,768	3,316,075	2,819	8,891

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-30-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		50,101	50,101		
2. Total, Category B.....		1,760,100	1,760,100	2,800	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		479	479		
2. Total, Category B.....		73,230	73,230		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,307	1,313,430	1,320,737		
2. Anticipated.....		98,467	98,467		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		12,960	12,960		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,307	3,308,768	3,316,075	2,819	8,891
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	306		306	1,891,161	399,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-2,497	-2,497	-43	
C. Undelivered orders.....	149	-19,212	-19,212		
D. Accounts payable.....		1,079,422	1,079,571	660,674	121,879
15. Outlays:					
A. Disbursements (+)	156	3,032	3,032	601	547
B. Collections (-)		-2,497	-2,497		
		-19,212	-19,212		
		1,079,422	1,079,571	660,674	121,879
		3,032	3,032	601	547
		801,457	801,613	1,235,751	269,180
		-51,999	-51,999	-3,024	130

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 Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-30-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,158,068
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,392	12,585	20,199	51,305	57,663
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-618	-16		2,260	54,259
2. Receivable from Federal sources.....	-1,196		-34	-3,786	-1,289
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-467	18,745
C. Anticipated for rest of year, w/o advance					98,467
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,463	1,818	527	16,519	16,519
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.....					-20,527
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,042	14,387	20,692	65,831	3,381,906

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: BUREAU TOTAL

OMB Acct: 009-30-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					50,101
2. Total, Category B.....				2,800	1,762,900
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					479
2. Total, Category B.....					73,230
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,320,737
2. Anticipated.....					98,467
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					12,960
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,042	14,387	20,692	63,031	63,031
11. Total status of budgetary resources.....	19,042	14,387	20,692	65,831	3,381,906
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,539	14,543	6,385	2,384,945	2,385,251
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-213	-738	-994	-3,491
B. Unfilled customer orders from Fed. sources					-19,212
C. Undelivered orders.....	18,201	7,125	5,528	813,407	1,892,978
D. Accounts payable.....	427	416	175	2,166	5,198
15. Outlays:					
A. Disbursements (+)	49,644	5,398	928	1,560,901	2,362,514
B. Collections (-)	618	16		-2,260	-54,259

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: Health care policy and research

Contacts: BOBBYFOWLER
 301-443-5429

OMB Acct: 009-33-1700
 Tres Acct: 75-1700

JOHN THOMPSON
 301-443-5942

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 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.....	15,426		15,426	64	489
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,906	57,032	59,938	800	
2. Receivable from Federal sources.....	95	1,638	1,733	-800	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		81,102	81,102		
C. Anticipated for rest of year, w/o advance	13,250	177,427	190,677		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	416		416		
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.....	32,093	317,199	349,292	64	489

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: Health care policy and research

Contacts: BOBBYFOWLER
 301-443-5429

OMB Acct: 009-33-1700
 Tres Acct: 75-1700

JOHN THOMPSON
 301-443-5942

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,226		6,226		139
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		139,772	139,772	64	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,617		12,617		
2. Anticipated.....	13,250	177,427	190,677		
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.....					350
11. Total status of budgetary resources.....	32,093	317,199	349,292	64	489
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,262		4,262	237,810	80,009
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-95	-1,638	-1,733		
B. Unfilled customer orders from Fed. sources		-81,102	-81,102		-5,822
C. Undelivered orders.....	7,915	86,215	94,130	137,165	21,324
D. Accounts payable.....	6	1,749	1,755	430	345
15. Outlays:					
A. Disbursements (+)	2,151	51,807	53,958	101,078	64,300
B. Collections (-)	-2,906	-57,032	-59,938	-800	

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: Health care policy and research

Contacts: BOBBYFOWLER
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OMB Acct: 009-33-1700
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JOHN THOMPSON
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED 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.....	731	1,268	180	2,732	18,158
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				800	60,738
2. Receivable from Federal sources.....				-800	933
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					81,102
C. Anticipated for rest of year, w/o advance					190,677
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	177	505	92	774	1,190
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.....	907	1,773	272	3,505	352,797

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: Health care policy and research

Contacts: BOBBYFOWLER
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OMB Acct: 009-33-1700
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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.....				139	6,365
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				64	139,836
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					12,617
2. Anticipated.....					190,677
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.....	907	1,773	272	3,302	3,302
11. Total status of budgetary resources.....	907	1,773	272	3,505	352,797
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,706	2,683	1,088	333,296	337,558
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.....	6,837	2,343	569	-5,822	-86,924
D. Accounts payable.....	46	28	30	168,238	262,368
15. Outlays:					
A. Disbursements (+)	4,646	-193	397	879	2,634
B. Collections (-)				170,228	224,186
				-800	-60,738

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: BUREAU TOTAL

OMB Acct: 009-33-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 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.....	15,426		15,426	64	489
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,906	57,032	59,938	800	
2. Receivable from Federal sources.....	95	1,638	1,733	-800	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		81,102	81,102		
C. Anticipated for rest of year, w/o advance	13,250	177,427	190,677		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	416		416		
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.....	32,093	317,199	349,292	64	489

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: BUREAU TOTAL

OMB Acct: 009-33-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,226		6,226		139
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		139,772	139,772	64	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,617		12,617		
2. Anticipated.....	13,250	177,427	190,677		
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.....	32,093	317,199	349,292	64	350 489
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,262		4,262	237,810	80,009
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-95	-1,638	-1,733		
B. Unfilled customer orders from Fed. sources		-81,102	-81,102		-5,822
C. Undelivered orders.....	7,915	86,215	94,130	137,165	21,324
D. Accounts payable.....	6	1,749	1,755	430	345
15. Outlays:					
A. Disbursements (+)	2,151	51,807	53,958	101,078	64,300
B. Collections (-)	-2,906	-57,032	-59,938	-800	

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: BUREAU TOTAL

OMB Acct: 009-33-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED 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.....	731	1,268	180	2,732	18,158
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				800	60,738
2. Receivable from Federal sources.....				-800	933
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					81,102
C. Anticipated for rest of year, w/o advance					190,677
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	177	505	92	774	1,190
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.....	907	1,773	272	3,505	352,797

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: BUREAU TOTAL

OMB Acct: 009-33-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				139	6,365
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				64	139,836
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					12,617
2. Anticipated.....					190,677
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.....	907	1,773	272	3,302	3,302
11. Total status of budgetary resources.....	907	1,773	272	3,505	352,797
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,706	2,683	1,088	333,296	337,558
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-1,733
B. Unfilled customer orders from Fed. sources				-5,822	-86,924
C. Undelivered orders.....	6,837	2,343	569	168,238	262,368
D. Accounts payable.....	46	28	30	879	2,634
15. Outlays:					
A. Disbursements (+)	4,646	-193	397	170,228	224,186
B. Collections (-)				-800	-60,738

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program management

Contacts: MARGARETBONE
 410-786-5466

OMB Acct: 009-38-0511
 Tres Acct: 75-0511

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 4107867576

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		332	16,430	16,762	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	99,134			99,134	4,766
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	40,165		456	40,621	673
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					-673
2. Without advance from Federal sources...			1,069	1,069	-1
C. Anticipated for rest of year, w/o advance	14,795		4,655	19,450	
D. Transfers from trust funds:					
1. Collected.....	22,210	7,796	1,284,825	1,314,831	508,633
2. Anticipated.....	-19,210	42,873	1,226,417	1,250,080	-508,633
4. Recoveries of prior year obligations:					
A. Actual.....	3,602			3,602	138,592
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-20			-20	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-332	-16,430	-16,762	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	160,676	50,669	2,517,422	2,728,767	143,358

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program management

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 Tres Acct: 75-0511

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 4107867576

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		37,304	1,676,348	1,713,652	129,523
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	38,491		67	38,558	460
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	62,211	13,365	343,882	419,458	
2. Anticipated.....			4,655	4,655	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	59,974		492,469	552,443	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					13,375
11. Total status of budgetary resources.....	160,676	50,669	2,517,422	2,728,767	143,358
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,073			30,073	-121,753
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-21,107	-42,873	-1,226,417	-1,290,397	-247,738
B. Unfilled customer orders from Fed. sources			-1,069	-1,069	
C. Undelivered orders.....	37,875	28,902	328,680	395,457	234,325
D. Accounts payable.....	4,323		27,401	31,724	12,845
15. Outlays:					
A. Disbursements (+)	63,083	8,401	1,320,334	1,391,818	378,840
B. Collections (-)	-62,376	-7,796	-1,285,281	-1,355,453	-508,634

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program management

Contacts: MARGARETBONE
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OMB Acct: 009-38-0511
 Tres Acct: 75-0511

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	/ 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.....	14,448	25,078	35,297	25,169	104,758
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					673
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					-673
2. Without advance from Federal sources...					-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	76,319	11,621	-42,838	-510	553,225
2. Anticipated.....	-76,319	-11,621	42,838	510	-553,225
4. Recoveries of prior year obligations:					
A. Actual.....	99,827	12,167	3,182	6,862	260,630
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.....	114,275	37,245	38,479	32,031	365,388

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program management

Contacts: MARGARETBONE
 410-786-5466

OMB Acct: 009-38-0511
 Tres Acct: 75-0511

MARVIN WASHINGTON
 4107867576

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	93,649	4,763	92	200	228,227
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					460
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.....	114,275	37,245	38,479	32,031	365,388
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-99,310	-25,318	20,020	-22,322	-248,683
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 Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Program management

Contacts: MARGARETBONE
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OMB Acct: 009-38-0511
Tres Acct: 75-0511

MARVIN WASHINGTON
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	16,762
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	203,892
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	41,294
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	-673
2. Without advance from Federal sources...	1,068
C. Anticipated for rest of year, w/o advance	19,450
D. Transfers from trust funds:	
1. Collected.....	1,868,056
2. Anticipated.....	696,855
4. Recoveries of prior year obligations:	
A. Actual.....	264,232
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-20
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-16,762
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,094,155

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Program management

Contacts: MARGARETBONE
410-786-5466

OMB Acct: 009-38-0511
Tres Acct: 75-0511

MARVIN WASHINGTON
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,941,879
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	39,018
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	419,458
2. Anticipated.....	4,655
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	552,443
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	136,701
11. Total status of budgetary resources.....	3,094,155
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-218,610
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,840,568
B. Unfilled customer orders from Fed. sources	-1,069
C. Undelivered orders.....	755,829
D. Accounts payable.....	44,796
15. Outlays:	
A. Disbursements (+)	1,841,142
B. Collections (-)	-1,908,679

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Grants to States for medicaid

Contacts: JILLHAUGEN
 404-498-4151

OMB Acct: 009-38-0512
 Tres Acct: 75-0512

Johnny McGahee
 4044984147

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	158,692,155	158,692,155	158,692,155
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,056,185	-1,056,185	-1,056,185
E. Other.....	7,117,829	7,117,829	7,117,829
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.....	17,720	17,720	17,720
2. Anticipated.....	77,131	77,131	77,131
4. Recoveries of prior year obligations:			
A. Actual.....	4,065,165	4,065,165	4,065,165
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.....	168,913,815	168,913,815	168,913,815

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Grants to States for medicaid

Contacts: JILLHAUGEN
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OMB Acct: 009-38-0512
 Tres Acct: 75-0512

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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.....	127,936,619	127,936,619	127,936,619
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.....	40,977,196	40,977,196	40,977,196
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.....	168,913,815	168,913,815	168,913,815
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,049,194	5,049,194	5,049,194
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-77,131	-77,131	-77,131
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	11,330,642	11,330,642	11,330,642
15. Outlays:			
A. Disbursements (+)	117,590,005	117,590,005	117,590,005
B. Collections (-)	-17,720	-17,720	-17,720

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 2,230

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Grants to States for medicaid

Contacts: JILLHAUGEN
404-498-4151

OMB Acct: 009-38-0512
Tres Acct: 75-0512

Johnny McGahee
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	127,936,619
Breakout of Category B - Direct Obligations	
/X: 002 - MEDICAL ASSISTANCE	120,897,069
/X: 003 - STATE AND LOCAL	7,039,550

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Grants to States for medicaid

Contacts: JILLHAUGEN
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 Tres Acct: 75-0512 75

Johnny McGahee
 4044984147

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,056,185	1,056,185	1,056,185
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,893	6,893	6,893
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.....	28	28	28
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.....	1,063,106	1,063,106	1,063,106

/X Ln 1D VFC Purchase \$648,754,835.80 VFC Ordering & Operations \$53,467,814.49 VFC Provider Accountability
 \$15,277,508.99

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Grants to States for medicaid

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OMB Acct: 009-38-0512
 Tres Acct: 75-0512 75

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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.....	717,500	717,500	717,500
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.....	345,606	345,606	345,606
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.....	1,063,106	1,063,106	1,063,106
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	508,199	508,199	508,199
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.....	407,103	407,103	407,103
D. Accounts payable.....	56,997	56,997	56,997
15. Outlays:			
A. Disbursements (+)	761,571	761,571	761,571
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 2,233

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Grants to States for medicaid

Contacts: JILLHAUGEN
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OMB Acct: 009-38-0512
Tres Acct: 75-0512 75

Johnny McGahee
4044984147

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	717,500
Breakout of Category B - Direct Obligations	
/X: 001 - 1	717,500

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: State children's health insurance fund

Contacts: MARGARETBONE
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OMB Acct: 009-38-0515
 Tres Acct: 75-0515

MARVIN WASHINGTON
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	/ 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,175,200	2,206,440	5,381,640		
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.....				113,751	
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.....	3,175,200	2,206,440	5,381,640	113,751	

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: State children's health insurance fund

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	/ 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	114,789	1,034,899	1,149,688	113,751	
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.....	193,045	1,171,542	1,364,587		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,867,366		2,867,366		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,175,200	2,206,440	5,381,640	113,751	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,114,803	338
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.....	114,392	762,545	876,937	2,978,156	139
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	397	272,354	272,751	136,647	198
B. Collections (-)					

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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 Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: State children's health insurance fund

Contacts: MARGARETBONE
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 Tres Acct: 75-0515

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99 / 02	/ 01	98 / 01	/ 00	EXPIRED
EXPIRED	EXPIRED	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.....				
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.....	10,398		2,252,373	2,376,522
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.....			-2,206,440	-2,206,440
F. Anticipated rest of year.....				
7. Total budgetary resources.....	10,398		45,933	170,082

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: State children's health insurance fund

Contacts: MARGARETBONE
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 Tres Acct: 75-0515

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	99 / 02 EXPIRED	/ 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,398			45,933	170,082
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.....	10,398			45,933	170,082
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,173,421	4,166,525	125,930	2,353,161	10,934,178
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.....	1,158,108	1,603,063	102,214		5,841,680
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	15,313	2,563,462	23,716	146,721	2,886,057
B. Collections (-)					

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: State children's health insurance fund

Contacts: MARGARETBONE
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OMB Acct: 009-38-0515
Tres Acct: 75-0515

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	5,381,640
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.....	2,376,522
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.....	-2,206,440
F. Anticipated rest of year.....	
7. Total budgetary resources.....	5,551,722

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: State children's health insurance fund

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OMB Acct: 009-38-0515
Tres Acct: 75-0515

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,319,770
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.....	1,364,587
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,867,366
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	5,551,722
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	10,934,178
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.....	6,718,617
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	3,158,808
B. Collections (-)	

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: State grants and demonstrations

Contacts: MARGARETBONE
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OMB Acct: 009-38-0516
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	72,000	60,000	132,000	132,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	82,832		82,832	82,832
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.....	26		26	26
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.....	154,858	60,000	214,858	214,858

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: State grants and demonstrations

Contacts: MARGARETBONE
 410-786-5466

OMB Acct: 009-38-0516
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	19,752	690	20,442	20,442
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.....	135,106	59,310	194,416	194,416
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.....	154,858	60,000	214,858	214,858
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	34,006		34,006	34,006
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.....	43,834	649	44,483	44,483
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	9,898	41	9,939	9,939
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 Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to health care trust funds

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 Tres Acct: 75-0513

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	78	78	78
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.....	78	78	78

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to health care trust funds

Contacts: MARGARETBONE
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OMB Acct: 009-38-0580
 Tres Acct: 75-0513

MARVIN WASHINGTON
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	78	78	78
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.....	78	78	78
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 (+)	78	78	78
B. Collections (-)			

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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 Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to health care trust funds

Contacts: MARGARETBONE
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	81,576,700	81,576,700			81,576,700
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,017,025	3,017,025	3,017,025
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.....	81,576,700	81,576,700	3,017,025	3,017,025	84,593,725

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to health care trust funds

Contacts: MARGARETBONE
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MARVIN WASHINGTON
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	63,132,462	63,132,462	-8	-8	63,132,454
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.....	18,444,238	18,444,238			18,444,238
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.....	81,576,700	81,576,700	3,017,033 3,017,025	3,017,033 3,017,025	3,017,033 84,593,725
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 (+)	63,132,462	63,132,462	-8	-8	63,132,454
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 Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Payments to health care trust funds

Contacts: MARGARETBONE
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MARVIN WASHINGTON
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/ 03
UNEXPIRD

/ 02
EXPIRED

Category B detailed information		
Category B - Direct - subtotal	63,132,462	-8
Breakout of Category B - Direct Obligations		
/03: 001 - smi	62,505,379	
/03: 002 - Federal Uninsured Payment	168,000	
/03: 003 - Hosp Ins for Uninsured	225,000	
/03: 004 - OFM-DA Prog Mgt HI	120,083	
/03: 005 - MIP FBI HCFA Account	114,000	
/02: 001 - smi		-8

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to health care trust funds

Contacts: MARGARETBONE
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 Tres Acct: 75-0585

MARVIN WASHINGTON
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,423,000	6,423,000	6,423,000
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,423,000	6,423,000	6,423,000

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to health care trust funds

Contacts: MARGARETBONE
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OMB Acct: 009-38-0580
 Tres Acct: 75-0585

MARVIN WASHINGTON
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,423,000	6,423,000	6,423,000
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.....	6,423,000	6,423,000	6,423,000
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 (+)	6,423,000	6,423,000	6,423,000
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health maintenance organization loan and loan guarantee fund

Contacts: MARGARETBONE
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OMB Acct: 009-38-4420
 Tres Acct: 75-4420

MARVIN WASHINGTON
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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.....	10,489	10,489	10,489
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.....	10,489	10,489	10,489

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health maintenance organization loan and loan guarantee fund

Contacts: MARGARETBONE
 410-786-5466

OMB Acct: 009-38-4420
 Tres Acct: 75-4420

MARVIN WASHINGTON
 4107867576

	/ 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.....	10,489	10,489	10,489
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 (-)			

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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 Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal supplementary medical insurance trust fund

Contacts: RONIROFF
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 Tres Acct: 20-8004

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 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	112,680,975	112,680,975	112,680,975
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-90,385,417	-90,385,417	-90,385,417
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....	268	268	268
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.....	22,295,825	22,295,825	22,295,825

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal supplementary medical insurance trust fund

Contacts: RONIROFF
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OMB Acct: 009-38-8004
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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.....	2,426,037	2,426,037	2,426,037
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.....	19,755,206	19,755,206	19,755,206
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.....	22,181,242	22,181,242	22,181,242
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	787,216	787,216	787,216
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.....	1,508,905	1,508,905	1,508,905
15. Outlays:			
A. Disbursements (+)	1,704,348	1,704,348	1,704,348
B. Collections (-)			

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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 Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal supplementary medical insurance trust fund

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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.....	90,385,417	90,385,417	90,385,417
E. Other.....	19,314,064	19,314,064	19,314,064
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.....	109,699,481	109,699,481	109,699,481

/X Ln 1D THE NEGATIVE POSTCLOSING UNEXPENDED BALANCE INCLUDED IN THE RECEIVABLE AMOUNT

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal supplementary medical insurance trust fund

Contacts: MARGARETBONE
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MARVIN WASHINGTON
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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.....	90,486,704	90,486,704	90,486,704
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.....	19,326,947	19,326,947	19,326,947
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.....	109,813,650	109,813,650	109,813,650
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	128,789	128,789	128,789
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 (+)	90,302,644	90,302,644	90,302,644
B. Collections (-)			

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Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Federal supplementary medical insurance trust fund

Contacts: MARGARETBONE
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	90,486,704
Breakout of Category B - Direct Obligations	
/X: 001 - benefit payments	90,099,138
/X: 002 - community nursing demo	-76
/X: 003 - ESRD NETWORKS	15,156
/X: 005 - DIABETES TELEMED DEMO	4,699
/X: 006 - LIFESTYLE MODIFICATION DE	228
/X: 007 - PROS	116,614
/X: 008 - UMWA DRUG BENEFIT	35,912
/X: 009 - SMOKING CESSATION DEMO	1,314
/X: 010 - MEDICARE PLUS CHOICE	117,687
/X: 011 - medicare plus choice phas	96,032

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal hospital insurance trust fund

Contacts: RONIROFF
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 Tres Acct: 20-8005

MATT SMARGIASSO
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	146,763,824	146,763,824	146,763,824
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-113,765,535	-113,765,535	-113,765,535
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....	268	268	268
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.....	32,998,557	32,998,557	32,998,557

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal hospital insurance trust fund

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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.....	1,538,189	1,538,189	1,538,189
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.....	30,724,301	30,724,301	30,724,301
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.....	32,262,490	32,262,490	32,262,490
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	572,388	572,388	572,388
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.....	959,598	959,598	959,598
15. Outlays:			
A. Disbursements (+)	1,150,979	1,150,979	1,150,979
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal hospital insurance trust fund

Contacts: MARGARETBONE
 410-786-5466

OMB Acct: 009-38-8005
 Tres Acct: 75-8005 20

MARVIN WASHINGTON
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	113,026,998	113,026,998	113,026,998
E. Other.....	33,525,783	33,525,783	33,525,783
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...	250	250	250
C. Anticipated for rest of year, w/o advance	750	750	750
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.....	146,553,781	146,553,781	146,553,781

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal hospital insurance trust fund

Contacts: MARGARETBONE
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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.....	112,986,428	112,986,428	112,986,428
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.....	34,538,900	34,538,900	34,538,900
2. Anticipated.....	750	750	750
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.....	147,526,079	147,526,079	147,526,079
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	392,692	392,692	392,692
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.....	-250	-250	-250
D. Accounts payable.....	628,793	628,793	628,793
D. Accounts payable.....	653	653	653
15. Outlays:			
A. Disbursements (+)	112,749,675	112,749,675	112,749,675
B. Collections (-)			

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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 Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Federal hospital insurance trust fund

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	112,986,428
Breakout of Category B - Direct Obligations	
/X: 001 - BENEFIT PAYMENTS	112,305,071
/X: 002 - COMMUNITY NURSING DEMO	-229
/X: 004 - PROS	441,456
/X: 010 - MEDICARE PLUS CHOICE	127,822
/X: 011 - medicare plus choice II	112,308

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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 Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account

Contacts: MARGARETBONE
 410-786-5466

OMB Acct: 009-38-8393
 Tres Acct: 15-8393 75

MARVIN WASHINGTON
 4107867576

	/ 03	UNEXPIRD	/ 02	/ 01	/ 00
	UNEXPIRD	TOTAL	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.....			1,264	1,697	1,069
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.....			1,264	1,697	1,069

Agency: Department of Health and Human Services
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 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.....					
11. Total status of budgetary resources.....			1,264	1,697	1,069
			1,264	1,697	1,069
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			26,371	912	759
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 (+)	-2,343	-2,343	22,778	1,302	4
B. Collections (-)					

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Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Health care fraud and abuse control account

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OMB Acct: 009-38-8393
Tres Acct: 15-8393 75

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4107867576

/ 00
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account

Contacts: MARGARETBONE
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 Tres Acct: 15-8393 75

MARVIN WASHINGTON
 4107867576

	/ 99	/ 98	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	10		10	10
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	69	6	4,105	4,105
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.....	79	6	4,115	4,115

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	57	19	76	76
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.....	22	-13	4,039	4,039
11. Total status of budgetary resources.....	79	6	4,115	4,115
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			28,042	28,042
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 (+)	57	19	24,160	21,817
B. Collections (-)				

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

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Health care fraud and abuse control account

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	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	57	19
Breakout of Category B - Direct Obligations		
/99: 001 - doj	57	
/98: 001 - doj		19

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	612,590	612,590	111,792	12,589	904
E. Other.....	572,956	572,956			
2. Unobligated balance:					
A. Brought forward, October 1.....			1,002	-831	714
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	242	242	68		
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	6,258	6,258			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			54,144	54,107	4,490
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.....	1,192,046	1,192,046	167,006	65,865	6,109

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account

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 Tres Acct: 75-8393

MARVIN WASHINGTON
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	786,798	786,798	-38,893	57,753	43
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			94,145	-7,574	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	294,260	294,260			
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.....	1,081,058	1,081,058	55,213	53,276	5,204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			115,364	21,257	7,306
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 (+)	620,625	620,625	82,428	6,883	1,427
B. Collections (-)	-242	-242	-68		

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account

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MARVIN WASHINGTON
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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	786,798	-38,893	57,753	43
Breakout of Category B - Direct Obligations				
/03: 001 - mip	786,798			
/02: 001 - 1		-38,893		
/01: 001 - 1			50,293	
/01: 002 - 1			7,460	
/00: 001 - MIP				43

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account

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MARVIN WASHINGTON
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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		333	318	125,936	738,526
E. Other.....					572,956
2. Unobligated balance:					
A. Brought forward, October 1.....	847	8,520	15,965	26,217	26,217
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				68	310
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					6,258
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		95	845	113,681	113,681
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.....	847	8,948	17,127	265,902	1,457,948

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account

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	99 / 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.....		-285	-255	18,363	805,161
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				86,571	86,571
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					294,260
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.....	847	8,889	17,065	35,021	35,021
	847	8,605	16,809	139,954	1,221,012
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,665	4,298	150,890	150,890
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 (+)		-1	16	90,753	711,378
B. Collections (-)				-68	-310

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

Agency: Department of Health and Human Services
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MARVIN WASHINGTON
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	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-285	-255
Breakout of Category B - Direct Obligations		
/99: 001 - 2	-784	
/99: 002 - MIP	499	
/98: 001 - mip		-255

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
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/ 02	01 / 02	/ 01	00 / 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.....	4,594	1	1,756	16	4,165
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.....	4,594	1	1,756	16	4,165

Agency: Department of Health and Human Services
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MARVIN WASHINGTON
 4107867576

/ 02	01 / 02	/ 01	00 / 01	/ 00
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.....	4,594	1	1,756	16	4,165
11. Total status of budgetary resources.....	4,594	1	1,756	16	4,165
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,723	1,293	4,605	985	4,748
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.....	5,079	831	3,193	787	4,167
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	17,645	462	1,412	198	582
B. Collections (-)					

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Agency: Department of Health and Human Services
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MARVIN WASHINGTON
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/ 00
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account

Contacts: MARGARETBONE
 410-786-5466

OMB Acct: 009-38-8393
 Tres Acct: 75-8393 75

MARVIN WASHINGTON
 4107867576

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED 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.....	210	2,979	92	13,813	13,813
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.....	210	2,979	92	13,813	13,813

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account

Contacts: MARGARETBONE
 410-786-5466

OMB Acct: 009-38-8393
 Tres Acct: 75-8393 75

MARVIN WASHINGTON
 4107867576

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	257	238	92	587	587
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	2,741		13,226	13,226
11. Total status of budgetary resources.....	210	2,979	92	13,813	13,813
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				34,354	34,354
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 (+)	257	238		20,794	20,794
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 Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Health care fraud and abuse control account

Contacts: MARGARETBONE
410-786-5466

OMB Acct: 009-38-8393
Tres Acct: 75-8393 75

MARVIN WASHINGTON
4107867576

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	257	238	92
Breakout of Category B - Direct Obligations			
/99: 001 - aoa	257		
/98: 001 - aoa		238	
97/98: 001 - oig			92

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: BUREAU TOTAL

OMB Acct: 009-38-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	424,632,032	60,332	84,768,330	2,206,440	511,667,134
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-738,537		612,590		-125,947
E. Other.....	59,957,676		572,956		60,530,632
2. Unobligated balance:					
A. Brought forward, October 1.....	199,348				199,348
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	40,165		698		40,863
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	250		1,069		1,319
C. Anticipated for rest of year, w/o advance	15,545		10,913		26,458
D. Transfers from trust funds:					
1. Collected.....	39,930	7,796	1,284,825		1,332,551
2. Anticipated.....	57,921	42,873	1,226,417		1,327,211
4. Recoveries of prior year obligations:					
A. Actual.....	4,068,821				4,068,821
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	536				536
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-20				-20
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-332	-16,430		-16,762
F. Anticipated rest of year.....					
7. Total budgetary resources.....	488,273,666	110,669	88,461,368	2,206,440	579,052,143

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: BUREAU TOTAL

OMB Acct: 009-38-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,442,830	37,994	1,791,137	1,034,899	9,306,860
2. Total, Category B.....	332,127,251		63,919,260		396,046,511
3. Exempt from apportionment.....	3,964,226				3,964,226
B. Reimbursable:					
1. Category A.....	38,491		67		38,558
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	95,385,966	72,675	19,275,425	1,171,542	115,905,608
2. Anticipated.....	750		4,655		5,405
B. Exempt from apportionment.....	50,479,507				50,479,507
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	59,974		3,359,835		3,419,809
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,489				10,489
11. Total status of budgetary resources.....	488,509,483	110,669	88,350,380	2,206,440	579,176,972
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,502,557				7,502,557
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-98,238	-42,873	-1,226,417		-1,367,528
B. Unfilled customer orders from Fed. sources	-250		-1,069		-1,319
C. Undelivered orders.....	1,430,376	29,551	610,174	762,545	2,832,646
D. Accounts payable.....	13,861,195		28,814		13,890,009
15. Outlays:					
A. Disbursements (+)	330,755,281	8,442	65,071,475	272,354	396,107,552
B. Collections (-)	-80,096	-7,796	-1,285,523		-1,373,415

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: BUREAU TOTAL

OMB Acct: 009-38-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	111,792				12,589
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,028,651	1			17,070
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	741				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-673				
2. Without advance from Federal sources...	-1				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	508,633				76,319
2. Anticipated.....	-508,633				-76,319
4. Recoveries of prior year obligations:					
A. Actual.....	306,487			10,398	153,934
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.....	3,446,998	1		10,398	183,593

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: BUREAU TOTAL

OMB Acct: 009-38-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	243,274			10,398	93,649
2. Total, Category B.....	-38,901				57,753
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	94,605				-7,574
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.....	3,036,228	1			27,176
11. Total status of budgetary resources.....	3,335,205	1		10,398	171,004
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,157,508	1,293	338	1,173,421	4,093,989
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-247,738				-184,321
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,253,996	831	139	1,158,108	1,703,327
D. Accounts payable.....	14,045				29
15. Outlays:					
A. Disbursements (+)	638,330	462	198	15,313	2,641,166
B. Collections (-)	-508,702				-76,319

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: BUREAU TOTAL

OMB Acct: 009-38-
 Tres Acct:

	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			904		343
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16		31,026	847	44,096
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.....			11,621		-42,838
2. Anticipated.....			-11,621		42,838
4. Recoveries of prior year obligations:					
A. Actual.....			2,269,030		3,277
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.....			-2,206,440		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16		94,521	847	47,716

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: BUREAU TOTAL

OMB Acct: 009-38-
 Tres Acct:

	00 / 01	98 / 01	/ 00	99 / 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			50,696		92
2. Total, Category B.....			43		29
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.....	16		42,877	847	47,251
11. Total status of budgetary resources.....	16		93,616	847	47,373
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	985	125,930	2,340,656		22,685
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-44,556		-40,748
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	787	102,214	17,261		23,518
D. Accounts payable.....			3,703		-562
15. Outlays:					
A. Disbursements (+)	198	23,716	157,577		-5,516
B. Collections (-)			-11,621		42,838

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: BUREAU TOTAL

OMB Acct: 009-38-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				511,667,134
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	318		125,946	-1
E. Other.....				60,530,632
2. Unobligated balance:				
A. Brought forward, October 1.....	44,119	92	3,165,918	3,365,266
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			741	41,604
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....			-673	-673
2. Without advance from Federal sources...			-1	1,318
C. Anticipated for rest of year, w/o advance				26,458
D. Transfers from trust funds:				
1. Collected.....	-510		553,225	1,885,776
2. Anticipated.....	510		-553,225	773,986
4. Recoveries of prior year obligations:				
A. Actual.....	7,707		2,750,833	6,819,654
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				536
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-20
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-2,206,440	-2,223,202
F. Anticipated rest of year.....				
7. Total budgetary resources.....	52,143	92	3,836,325	582,888,468

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: BUREAU TOTAL

OMB Acct: 009-38-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	200		398,309	9,705,169
2. Total, Category B.....	2	92	19,018	396,065,529
3. Exempt from apportionment.....				3,964,226
B. Reimbursable:				
1. Category A.....			87,031	125,589
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				115,905,608
2. Anticipated.....				5,405
B. Exempt from apportionment.....				50,479,507
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				3,419,809
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	51,624		3,206,020	3,216,509
11. Total status of budgetary resources.....	51,825	92	3,710,377	582,887,349
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-18,024		10,898,781	18,401,338
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-32,808		-550,171	-1,917,699
B. Unfilled customer orders from Fed. sources				-1,319
C. Undelivered orders.....	5,745	92	6,266,018	9,098,664
D. Accounts payable.....	1,386		18,601	13,908,610
15. Outlays:				
A. Disbursements (+)	-364		3,471,080	399,578,632
B. Collections (-)	510		-553,294	-1,926,709

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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 Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for child support enforcement and family supp

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1501
 Tres Acct: 75-1501

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,575,800	3,575,800			3,575,800
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	460,747	460,747			460,747
2. Unobligated balance:					
A. Brought forward, October 1.....	253	253			253
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	184,764	184,764			184,764
2. Receivable from Federal sources.....	4,853	4,853			4,853
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	10,384	10,384			10,384
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,330	3,330			3,330
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.....	4,240,130	4,240,130			4,240,130

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for child support enforcement and family supp

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1501
 Tres Acct: 75-1501

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,588,057	2,588,057			2,588,057
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	189,616	189,616			189,616
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,452,073	1,452,073			1,452,073
2. Anticipated.....	10,384	10,384			10,384
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.....	4,240,130	4,240,130			4,240,130
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	733,442	733,442	6,434	6,434	739,876
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,853	-4,853			-4,853
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	749,817	749,817			749,817
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,757,968	2,757,968	6,434	6,434	2,764,402
B. Collections (-)	-184,764	-184,764			-184,764

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

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for child support enforcement and family supp

Contacts: JOANPADGETT
3014435940

OMB Acct: 009-70-1501
Tres Acct: 75-1501

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,588,057
Breakout of Category B - Direct Obligations	
/X: 001 - CHILD SUPPORT	2,566,288
/X: 005 - RAPAT & PAYMENTS TO TERR	21,769
Category B - Reimbursable - subtotal	189,616
Breakout of Category B - Reimbursable Obligations	
/X: 001 - CHILD SUPPORT	189,616

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Low income home energy assistance

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1502
 Tres Acct: 75-1502

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 3014436432

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	100,000	1,700,000	1,800,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	300,000		300,000	200,000	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.....				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	-100,000		-100,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-650	-11,050	-11,700		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	299,350	1,688,950	1,988,300	200,001	1

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Low income home energy assistance

Contacts: JOANPADGETT
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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.....		1,612,671	1,612,671		
2. Total, Category B.....	299,345		299,345		
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	76,279	76,284		
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.....	299,350	1,688,950	1,988,300	200,001	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,384		17,384	470,658	32,069
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 (+)	215,635	1,094,158	1,309,793	408,168	22,573
B. Collections (-)					

11/13/03
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Low income home energy assistance

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	299,345
Breakout of Category B - Direct Obligations	
/X: 001 - ENERGY EMERGENCIES	199,995
/X: 002 - BLOCK GRANTS	99,350

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/ 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.....	1		1	74
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.....				21
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		1	95

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/ 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.....	1		1		95
11. Total status of budgetary resources.....	1		1		95
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,129	3	3,513	173	4,578
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.....	5,700	2	3,103	157	4,786
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,429	1	411	16	-230
B. Collections (-)					

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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,800,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		200,077	500,077
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.....		22	22
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-100,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-11,700
F. Anticipated rest of year.....			
7. Total budgetary resources.....		200,099	2,188,399

Agency: Department of Health and Human Services
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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			1,612,671
2. Total, Category B.....			299,345
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.....			76,284
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.....		200,099	200,099
11. Total status of budgetary resources.....		200,099	2,188,399
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	519,126	536,510
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.....	3	85,736	705,338
D. Accounts payable.....			4
15. Outlays:			
A. Disbursements (+)		433,368	1,743,161
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Refugee and entrant assistance

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	436,724		10,000		446,724
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			20,142		20,142
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		12,290		11,471	23,761
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.....		900		13,500	14,400
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.....	-2,839		-65		-2,904
F. Anticipated rest of year.....					
7. Total budgetary resources.....	433,885	13,190	30,077	24,971	502,123

Agency: Department of Health and Human Services
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	183,135			4,908	188,043
2. Total, Category B.....			11,933		11,933
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.....	144,176		18,144	20,063	182,383
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	106,574	13,190			119,764
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	433,885	13,190	30,077	24,971	502,123
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		302,394		114,757	417,151
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.....	114,929	173,333	7,013	47,098	342,373
D. Accounts payable.....	14	119	27	1	161
15. Outlays:					
A. Disbursements (+)	68,192	128,043	4,893	59,067	260,195
B. Collections (-)					

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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 Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance

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/ 03
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/03: 001 - Unaccompanied Alein Child

11,933
11,933

Agency: Department of Health and Human Services
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/ 02	00 / 02	/ 01	99 / 01	98 / 01
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.....		37		
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.....		3	11	
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.....		40	11	

Agency: Department of Health and Human Services
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/ 02	00 / 02	/ 01	99 / 01	98 / 01
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.....		40		11	
11. Total status of budgetary resources.....		40		11	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,119	60,642	2,070	11,092	6,058
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.....	3,715	31,683	516	3,268	4,152
D. Accounts payable.....		7			
15. Outlays:					
A. Disbursements (+)	5,404	28,949	1,554	7,812	1,906
B. Collections (-)					

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/ 00	/ 99	97 / 99	/ 98	96 / 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.....		25	7	7
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.....			-2,488	
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.....		9	2	27
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.....		34	-2,480	34

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	/ 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			-2,488		
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.....		34	8	34	
		34	-2,480	34	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	336	22,375	3,056	11,709	551
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	311	12,769	2,437	10,808	390
D. Accounts payable.....				132	
15. Outlays:					
A. Disbursements (+)	36	9,597	618	742	161
B. Collections (-)					

11/13/03
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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 Health and Human Services
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		446,724
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		20,142
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	76	23,837
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.....	-2,488	-2,488
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.....	52	14,452
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.....		-2,904
F. Anticipated rest of year.....		
7. Total budgetary resources.....	-2,361	499,762

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-2,488	185,555
2. Total, Category B.....		11,933
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.....		182,383
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		119,764
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	127	127
11. Total status of budgetary resources.....	-2,361	499,762
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	127,008	544,159
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-11	-11
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	70,049	412,422
D. Accounts payable.....	139	300
15. Outlays:		
A. Disbursements (+)	56,779	316,974
B. Collections (-)		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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/ 98	EXPIRED	GRAND
EXPIRED	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 Health and Human Services
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/ 98	EXPIRED	GRAND
EXPIRED	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.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	35	35	35
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	30	30
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5	5	5
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 Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Promoting safe and stable families

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1512
 Tres Acct: 75-1512

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	405,000	405,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	20,873	24,828
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.....					404
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.....	-650	-650			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	404,350	404,350	1	20,873	25,233

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Promoting safe and stable families

Contacts: JOANPADGETT
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OMB Acct: 009-70-1512
 Tres Acct: 75-1512

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	265,395	265,395			
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.....	47,865	47,865			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	91,090	91,090			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	20,873	25,233
11. Total status of budgetary resources.....	404,350	404,350	1	20,873	25,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			307,358	49,872	13,871
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.....	220,801	220,801	140,457	12,768	11,436
D. Accounts payable.....			28	15	18,162
15. Outlays:					
A. Disbursements (+)	44,594	44,594	166,873	37,089	-16,132
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Promoting safe and stable families

Contacts: JOANPADGETT
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				405,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	23,606	17,779	87,087	87,087
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.....	176	218	798	798
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.....				-650
F. Anticipated rest of year.....				
7. Total budgetary resources.....	23,782	17,997	87,886	492,236

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Promoting safe and stable families

Contacts: JOANPADGETT
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OMB Acct: 009-70-1512
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				265,395
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.....				47,865
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				91,090
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	23,782	17,997	87,886	87,886
11. Total status of budgetary resources.....	23,782	17,997	87,886	492,236
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	29,397	6,946	407,444	407,444
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.....	10,657	6,754	182,072	402,873
D. Accounts payable.....			18,205	18,205
15. Outlays:				
A. Disbursements (+)	18,563	-25	206,368	250,962
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 Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1515
 Tres Acct: 14-1515 75

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	10,141	10,141	10,141
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.....	10,141	10,141	10,141

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1515
 Tres Acct: 14-1515 75

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,981	8,981	8,981
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.....	1,159	1,159	1,159
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.....	10,141	10,141	10,141
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.....	78	78	78
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	8,904	8,904	8,904
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1515
 Tres Acct: 75-1515

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,099,994	2,099,994			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-10,141	-10,141			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	34	2,898
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.....			31	102	2,031
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.....	-13,650	-13,650			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,076,203	2,076,203	32	137	4,929

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1515
 Tres Acct: 75-1515

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,564,281	1,564,281			
2. Total, Category B.....	39,258	39,258			
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.....	167,724	167,724			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	304,941	304,941			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			32	137	4,929
11. Total status of budgetary resources.....	2,076,203	2,076,203	32	137	4,929
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			751,054	267,981	16,739
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.....	570,081	570,081	182,811	93,254	10,377
D. Accounts payable.....	14	14		4	471
15. Outlays:					
A. Disbursements (+)	1,033,443	1,033,443	568,212	174,621	3,860
B. Collections (-)					

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

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran

Contacts: JOANPADGETT
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OMB Acct: 009-70-1515
Tres Acct: 75-1515

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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	39,258
Breakout of Category B - Direct Obligations	
/03: 001 - GRANTS TO TRIBES	30,593
/03: 002 - GRANTS TO TERRITORIES	8,447
/03: 003 - TRAINING AND TECH ASST	99
/03: 004 - RESEARCH	119

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran

Contacts: JOANPADGETT
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OMB Acct: 009-70-1515
 Tres Acct: 75-1515

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,099,994
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-10,141
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,171	670	4,774	4,774
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.....	243		2,407	2,407
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.....				-13,650
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,414	670	7,182	2,083,385

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1515
 Tres Acct: 75-1515

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				1,564,281
2. Total, Category B.....				39,258
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.....				167,724
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				304,941
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,414	670	7,182	7,182
11. Total status of budgetary resources.....	1,414	670	7,182	2,083,385
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,006	1,826	1,043,606	1,043,606
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.....	546	1,103	288,091	858,172
D. Accounts payable.....	5,344		5,819	5,833
15. Outlays:				
A. Disbursements (+)	-127	723	747,289	1,780,732
B. Collections (-)				

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Contingency fund

Contacts: JOANPADGETT
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OMB Acct: 009-70-1522
 Tres Acct: 75-1522

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	97 / 03 UNEXPIRD	UNEXPIRD TOTAL	97 / 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,957,898	1,957,898			1,957,898
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,957,898	1,957,898	1,957,898
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....	-1,956,898	-1,956,898			-1,956,898
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.....			-1,957,898	-1,957,898	-1,957,898
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,000	1,000			1,000

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 Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Contingency fund

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1522
 Tres Acct: 75-1522

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	97 / 03 UNEXPIRD	UNEXPIRD TOTAL	97 / 02 EXPIRED	EXPIRED 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.....	1,000		1,000		1,000
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.....	1,000		1,000		1,000
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 Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Disabled voter services

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1533
 Tres Acct: 75-1533

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 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,000	15,000	15,000
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,000	15,000	15,000

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 Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Disabled voter services

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1533
 Tres Acct: 75-1533

SCOTT BRNA
 3014436432

	/ 03 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.....	15,000	15,000	15,000
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.....	15,000	15,000	15,000
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 Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social services block grant

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1534
 Tres Acct: 75-1534

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 3014436432

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,700,000	1,700,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,024		1,024		
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.....	1,024	1,700,000	1,701,024		

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social services block grant

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1534
 Tres Acct: 75-1534

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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.....		1,275,000	1,275,000		
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.....	1,024	425,000	426,024		
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.....	1,024	1,700,000	1,701,024		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	370,936		370,936	247,865	29,772
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.....	309,123	199,503	508,626	63,587	11,968
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	61,813	1,075,497	1,137,310	184,278	17,804
B. Collections (-)					

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

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Social services block grant

Contacts: JOANPADGETT
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OMB Acct: 009-70-1534
Tres Acct: 75-1534

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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,275,000
Breakout of Category B - Direct Obligations	
/03: 001 - SOCIAL SERVICES BLK GRANT	1,275,000

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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 Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social services block grant

Contacts: JOANPADGETT
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OMB Acct: 009-70-1534
 Tres Acct: 75-1534

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,700,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		293		293	1,317
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.....					
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.....		293		293	1,701,317

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social services block grant

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1534
 Tres Acct: 75-1534

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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.....					1,275,000
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.....					426,024
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.....		293	293	293	1,701,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,365	5,716	3,711	294,429	665,365
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 Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts: JOANPADGETT
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OMB Acct: 009-70-1536
 Tres Acct: 75-1536

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		43,000	8,600,117		8,643,117
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,196			3,034	4,230
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			8,683		8,683
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			14,901		14,901
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	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.....		-280	-12,562		-12,842
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,211	42,721	8,611,139	3,034	8,658,105

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts: JOANPADGETT
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OMB Acct: 009-70-1536
 Tres Acct: 75-1536

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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.....			5,005,808		5,005,808
2. Total, Category B.....			1,062,142	76	1,062,218
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			8,683		8,683
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,211	42,721	1,829,451	2,958	1,876,341
2. Anticipated.....			14,901		14,901
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.....	1,211	42,721	8,611,139	3,034	8,658,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	593			37,132	37,725
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.....	394		3,154,674	18,955	3,174,023
D. Accounts payable.....	4		8,311		8,315
15. Outlays:					
A. Disbursements (+)	180		2,913,647	18,253	2,932,080
B. Collections (-)			-8,683		-8,683

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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 Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs

Contacts: JOANPADGETT
3014435940

OMB Acct: 009-70-1536
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/ 03 02 / 03
UNEXPIRD UNEXPIRD

Category B detailed information
Category B - Direct - subtotal

1,062,142 76

Breakout of Category B - Direct Obligations

/03: 002 - HS #2 58,910
/03: 003 - ACYF 268,129
/03: 004 - ADD 107,188
/03: 005 - ANA 9,580
/03: 006 - SS R&D 8,030
/03: 007 - CS 507,018
/03: 008 - VIOLET CRIME 101,312
/03: 009 - COMPASSION CAPITAL FUND 1,975

02/03: 001 - ADOPTION INCENTIVES

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Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts: JOANPADGETT
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OMB Acct: 009-70-1536
 Tres Acct: 75-1536

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/ 02	01 / 02	/ 01	00 / 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.....	952		4,251	7	262
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,833				
2. Receivable from Federal sources.....	-2,001				
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.....	1,171	397	2,205	883	5,034
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.....	1,955	397	6,456	889	5,296

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts: JOANPADGETT
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OMB Acct: 009-70-1536
 Tres Acct: 75-1536

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/ 02	01 / 02	/ 01	00 / 01	/ 00
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.....	1,955	397	6,456	889	5,296
11. Total status of budgetary resources.....	1,955	397	6,456	889	5,296
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,005,066	10,825	398,112	5,238	109,027
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-459				-155
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	727,115	3,269	187,230	2,608	67,418
D. Accounts payable.....	688	167	705		198
15. Outlays:					
A. Disbursements (+)	3,278,553	6,992	207,973	1,747	36,532
B. Collections (-)	-1,833				

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts: JOANPADGETT
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OMB Acct: 009-70-1536
 Tres Acct: 75-1536

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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					8,643,117
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,080	4,381	13,933	18,163
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1,833	10,516
2. Receivable from Federal sources.....				-2,001	-2,001
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					14,901
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	313	7,115	3,075	20,193	20,208
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.....					-12,842
F. Anticipated rest of year.....					
7. Total budgetary resources.....	313	11,195	7,456	33,957	8,692,062

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts: JOANPADGETT
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 Tres Acct: 75-1536

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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					5,005,808
2. Total, Category B.....					1,062,218
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					8,683
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,876,341
2. Anticipated.....					14,901
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					690,155
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	313	11,195	7,456	33,957	33,957
11. Total status of budgetary resources.....	313	11,195	7,456	33,957	8,692,062
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,598	75,414	49,629	4,654,909	4,692,634
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-50	-18	-682	-682
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	274	58,321	40,223	1,086,458	4,260,481
D. Accounts payable.....		118	78	1,954	10,269
15. Outlays:					
A. Disbursements (+)	1,012	9,912	6,272	3,548,993	6,481,073
B. Collections (-)				-1,833	-10,516

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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 Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for foster care and adoption assistance

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1545
 Tres Acct: 75-1545

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,609,000	6,609,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			552,401	815,142	14,136
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.....				8,312	1,574
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.....	6,609,000	6,609,000	552,401	823,454	15,710

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for foster care and adoption assistance

Contacts: JOANPADGETT
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OMB Acct: 009-70-1545
 Tres Acct: 75-1545

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,671,852	4,671,852	4		
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.....	1,937,149	1,937,149			
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.....	6,609,000	6,609,000	552,398 552,401	823,454 823,454	15,710 15,710
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			833,731	114,234	84,493
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 (+)	3,873,219	3,873,219	586,592	-4,567	34,580
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 Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for foster care and adoption assistance

Contacts: JOANPADGETT
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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	4,671,852	4
Breakout of Category B - Direct Obligations		
/03: 001 - FOSTER CARE	3,452,915	
/03: 002 - ADOPTION ASSISTANCE	1,115,251	
/03: 003 - INDEPENDENT LIVING	103,686	
/02: 001 - FOSTER CARE		4

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for foster care and adoption assistance

Contacts: JOANPADGETT
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OMB Acct: 009-70-1545
 Tres Acct: 75-1545

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				6,609,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	61,719	1,140	1,444,538	1,444,538
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.....			9,886	9,886
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.....	61,719	1,140	1,454,424	8,063,424

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for foster care and adoption assistance

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1545
 Tres Acct: 75-1545

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			4	4,671,856
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.....				1,937,149
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.....	61,719	1,140	1,454,421	1,454,421
	61,719	1,140	1,454,424	8,063,424
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	71,758	12,654	1,116,870	1,116,870
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 (+)	59,334	1,128	677,067	4,550,286
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 Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1550
 Tres Acct: 14-1550 75

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 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	12,603	12,603	12,603
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.....	12,603	12,603	12,603

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

Contacts: JOANPADGETT
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OMB Acct: 009-70-1550
 Tres Acct: 14-1550 75

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,551	12,551	12,551
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.....	51	51	51
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.....	12,603	12,603	12,603
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 (+)	12,551	12,551	12,551
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

Contacts: JOANPADGETT
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OMB Acct: 009-70-1550
 Tres Acct: 75-1550

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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,717,000	23,493	2,740,493		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-12,603		-12,603		
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.....				23,499	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-398,380		-398,380		
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.....				-23,493	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,306,017	23,493	2,329,510	6	

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

Contacts: JOANPADGETT
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OMB Acct: 009-70-1550
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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,086,005	23,493	2,109,498		
2. Total, Category B.....	42,954		42,954		
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.....	177,057		177,057		
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.....	2,306,017	23,493	2,329,510	6	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				957,323	15,117
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.....	745,165	7,680	752,845	229,895	4,228
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,383,795	15,813	1,399,608	703,930	10,890
B. Collections (-)					

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

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States

Contacts: JOANPADGETT
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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	42,954
Breakout of Category B - Direct Obligations	
/03: 001 - Child Care- Tribal Grants	41,737
/03: 002 - Child Care-Trning & Tech	1,217

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

Contacts: JOANPADGETT
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OMB Acct: 009-70-1550
 Tres Acct: 75-1550

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	/ 01	00 / 01	/ 00	/ 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.....	14,784	261	8,379	36,724	18,461
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.....	5,580	28	840	835	1,642
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.....	20,364	289	9,218	37,559	20,104

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

Contacts: JOANPADGETT
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OMB Acct: 009-70-1550
 Tres Acct: 75-1550

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/ 01	00 / 01	/ 00	/ 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.....	20,364	289	9,218	37,559	20,104
11. Total status of budgetary resources.....	20,364	289	9,218	37,559	20,104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	143,633	58	19,065	4,388	4,377
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.....	12,513	7	13,423	2,311	2,615
D. Accounts payable.....	1,144	5		926	
15. Outlays:					
A. Disbursements (+)	124,396	18	4,802	316	119
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

Contacts: JOANPADGETT
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OMB Acct: 009-70-1550
 Tres Acct: 75-1550

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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,740,493
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-12,603
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	116	78,725	78,725
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.....		32,424	32,424
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-398,380
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.....		-23,493	-23,493
F. Anticipated rest of year.....			
7. Total budgetary resources.....	116	87,656	2,417,166

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

Contacts: JOANPADGETT
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OMB Acct: 009-70-1550
 Tres Acct: 75-1550

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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			2,109,498
2. Total, Category B.....			42,954
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.....			177,057
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.....	116	87,656	87,656
11. Total status of budgetary resources.....	116	87,656	2,417,166
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	225	1,144,186	1,144,186
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.....	217	265,209	1,018,054
D. Accounts payable.....		2,075	2,075
15. Outlays:			
A. Disbursements (+)	8	844,479	2,244,087
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-1552
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	11,092	11,092	11,092
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.....	11,092	11,092	11,092

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families

Contacts: JOANPADGETT
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OMB Acct: 009-70-1552
 Tres Acct: 14-1552 75

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,682	10,682	10,682
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.....	410	410	410
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.....	11,092	11,092	11,092
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 (+)	10,682	10,682	10,682
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families

Contacts: JOANPADGETT
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	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	17,008,625		17,008,625		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-11,092		-11,092		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		400,000	400,000	13,732	38,749
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.....	16,997,534	400,000	17,397,534	13,732	38,749

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families

Contacts: JOANPADGETT
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OMB Acct: 009-70-1552
 Tres Acct: 75-1552

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	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,574,531		12,574,531		
2. Total, Category B.....	239,588		239,588		
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.....	759,473	400,000	1,159,473		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,423,942		3,423,942		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				13,732	38,749
11. Total status of budgetary resources.....	16,997,534	400,000	17,397,534	13,732	38,749
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		70,438	70,438	4,553,515	1,695,165
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.....	2,836,714	24,208	2,860,922	2,237,933	271,107
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	9,977,404	46,230	10,023,634	2,315,582	1,424,059
B. Collections (-)					

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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 Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families

Contacts: JOANPADGETT
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Tres Acct: 75-1552

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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	239,588
Breakout of Category B - Direct Obligations	
/03: 001 - Supp Grants for pop inc	239,588

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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 Health and Human Services
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Contacts: JOANPADGETT
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 Tres Acct: 75-1552

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	98 / 01	/ 00	/ 99	/ 98	/ 97
	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.....	2,784	7,552	16,059	18,560	
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.....					821
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.....	2,784	7,552	16,059	18,560	821

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families

Contacts: JOANPADGETT
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OMB Acct: 009-70-1552
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	98 / 01	/ 00	/ 99	/ 98	/ 97
	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.....	2,784	7,552	16,059	18,560	821
11. Total status of budgetary resources.....	2,784	7,552	16,059	18,560	821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,778	900,564	929,698	570,293	214,426
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.....	9,377	329,069	400,882	296,538	50,621
D. Accounts payable.....	19				
15. Outlays:					
A. Disbursements (+)	33,383	571,495	528,816	273,755	162,984
B. Collections (-)					

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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 Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families

Contacts: JOANPADGETT
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Tres Acct: 75-1552

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		17,008,625
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-11,092
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	97,436	497,436
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.....	821	821
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.....	98,257	17,495,791

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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 Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families

Contacts: JOANPADGETT
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Tres Acct: 75-1552

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		12,574,531
2. Total, Category B.....		239,588
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.....		1,159,473
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3,423,942
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	98,257	98,257
11. Total status of budgetary resources.....	98,257	17,495,791
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	8,906,439	8,976,877
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.....	3,595,527	6,456,449
D. Accounts payable.....	19	19
15. Outlays:		
A. Disbursements (+)	5,310,074	15,333,708
B. Collections (-)		

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's research and technical assistance

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OMB Acct: 009-70-1553
 Tres Acct: 75-1553

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	11,790	25,120	36,910		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	556		556	16	300
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,687	4,687		
2. Receivable from Federal sources.....				498	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		6,336	6,336		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,207		1,207	39	
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.....	13,553	36,143	49,696	553	300

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's research and technical assistance

Contacts: JOANPADGETT
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 Tres Acct: 75-1553

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,587	22,227	29,814	498	300
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.....	3,019	4,880	7,899		
2. Anticipated.....		6,336	6,336		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,948	2,700	5,648		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				55	
11. Total status of budgetary resources.....	13,553	36,143	49,696	553	300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,366		14,366	17,870	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-58		-58	-648	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,726	10,985	21,711	5,466	40
D. Accounts payable.....	717	163	880	114	
15. Outlays:					
A. Disbursements (+)	9,360	11,079	20,439	12,899	260
B. Collections (-)		-4,687	-4,687		

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's research and technical assistance

Contacts: JOANPADGETT
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OMB Acct: 009-70-1553
 Tres Acct: 75-1553

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			36,910
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		316	872
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			4,687
2. Receivable from Federal sources.....		498	498
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			6,336
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		39	1,246
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.....		853	50,549

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's research and technical assistance

Contacts: JOANPADGETT
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OMB Acct: 009-70-1553
 Tres Acct: 75-1553

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		798	30,612
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.....			7,899
2. Anticipated.....			6,336
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			5,648
C. Withheld pending rescission.....			
D. Other.....		55	55
11. Total status of budgetary resources.....		853	50,549
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1	17,869	32,235
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1	-649	-707
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		5,506	27,217
D. Accounts payable.....		114	994
15. Outlays:			
A. Disbursements (+)		13,159	33,598
B. Collections (-)			-4,687

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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 Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Violent crime reduction programs

Contacts: JOANPADGETT
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OMB Acct: 009-70-8605
 Tres Acct: 75-8605

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED 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.....	196	203	531	930	930
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.....	23	8	37	68	68
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.....	219	211	569	999	999

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Violent crime reduction programs

Contacts: JOANPADGETT
 3014435940

OMB Acct: 009-70-8605
 Tres Acct: 75-8605

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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.....					
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.....	219	211	569	999	999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,169	3,665	3,120	14,954	14,954
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 (+)	5,360	26	476	5,862	5,862
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 Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,687,590	436,724	43,000		40,889,856
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					20,142
E. Other.....	460,747				
2. Unobligated balance:					
A. Brought forward, October 1.....	303,029			12,290	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	184,764				13,370
2. Receivable from Federal sources.....	4,853				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	10,384				21,237
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,552			900	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-398,380
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-100,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-650	-2,839	-280		-37,977
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,555,268	433,885	42,721	13,190	40,508,249

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,587	183,135			23,163,132
2. Total, Category B.....	2,887,402				7,342,727
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					8,683
2. Total, Category B.....	189,616				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,457,332	144,176	42,721		5,459,642
2. Anticipated.....	10,384				21,237
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,948	106,574		13,190	4,512,828
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,555,268	433,885	42,721	13,190	40,508,249
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,136,721			302,394	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,911				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,171,153	114,929		173,333	9,062,145
D. Accounts payable.....	721	14		119	8,530
15. Outlays:					
A. Disbursements (+)	3,044,956	68,192		128,043	21,443,866
B. Collections (-)	-184,764				-13,370

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 Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	97 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	23,493			1,957,898	47,038,561
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					20,142
E. Other.....					460,747
2. Unobligated balance:					
A. Brought forward, October 1.....	3,034	11,471	400,000		729,824
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					198,134
2. Receivable from Federal sources.....					4,853
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					31,621
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					18,952
B. Anticipated.....		13,500			
5. Temp not available pursuant to Public Law....				-1,956,898	-2,355,278
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-100,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-41,746
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,527	24,971	400,000	1,000	46,005,811

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	97 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23,493	4,908			23,382,255
2. Total, Category B.....	76				10,230,205
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					8,683
2. Total, Category B.....					189,616
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,958	20,063	400,000	1,000	7,527,892
2. Anticipated.....					31,621
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,635,540
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	26,527	24,971	400,000	1,000	46,005,811
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,132	114,757	70,438		1,661,442
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-4,911
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	26,635	47,098	24,208		10,619,501
D. Accounts payable.....		1			9,385
15. Outlays:					
A. Disbursements (+)	34,066	59,067	46,230		24,824,420
B. Collections (-)					-198,134

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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 Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	97 / 02 EXPIRED	/ 01 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.....	767,103		37	1,957,898	893,834
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,833				
2. Receivable from Federal sources.....	-1,503				
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.....	24,741	397	3		16,199
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.....	-23,493			-1,957,898	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	768,681	397	40		910,034

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	97 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	498				
2. Total, Category B.....	4				
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.....	768,180	397	40		910,034
11. Total status of budgetary resources.....	768,681	397	40		910,034
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,153,559	25,942	60,642		2,739,342
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,107				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,900,552	7,497	31,683		647,523
D. Accounts payable.....	888	167	7		63,686
15. Outlays:					
A. Disbursements (+)	8,230,491	17,882	28,949		2,011,936
B. Collections (-)	-1,833				

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 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.....	268		2,784	58,252	
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.....	911	11		9,906	313
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.....	1,178	11	2,784	68,158	313

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 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.....	1,178	11	2,784	68,158	313
11. Total status of budgetary resources.....	1,178	11	2,784	68,158	313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,296	11,092	48,836	1,167,758	1,601
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.....	2,615	3,268	13,529	495,576	276
D. Accounts payable.....	5		19	18,944	
15. Outlays:					
A. Disbursements (+)	1,765	7,812	35,289	643,498	1,013
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 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.....	144,181		7	61,603	116
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.....			-2,488		
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.....	8,386		2	5,020	
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.....	152,567		-2,480	66,625	116

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	300		-2,488		
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.....	152,267		8	66,625	116
11. Total status of budgetary resources.....	152,567		-2,480	66,625	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,151,930	173	3,056	668,877	228
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-50			-19	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	506,952	157	2,437	380,402	220
D. Accounts payable.....	6,698			496	
15. Outlays:					
A. Disbursements (+)	630,245	16	618	282,979	8
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				47,038,561
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				20,142
E. Other.....				460,747
2. Unobligated balance:				
A. Brought forward, October 1.....			3,886,083	4,615,907
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,833	199,967
2. Receivable from Federal sources.....			-3,991	862
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				31,621
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		821	66,710	85,662
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-2,355,278
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-100,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-1,981,391	-2,023,137
F. Anticipated rest of year.....				
7. Total budgetary resources.....		821	1,969,245	47,975,056

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			-1,690	23,380,565
2. Total, Category B.....			4	10,230,209
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				8,683
2. Total, Category B.....				189,616
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				7,527,892
2. Anticipated.....				31,621
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				4,635,540
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		821	1,970,932	1,970,932
11. Total status of budgetary resources.....		821	1,969,245	47,975,056
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	551	214,426	18,253,309	19,914,751
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-1,342	-6,253
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	390	50,621	6,043,698	16,663,199
D. Accounts payable.....			90,910	100,295
15. Outlays:				
A. Disbursements (+)	161	162,984	12,055,646	36,880,066
B. Collections (-)			-1,833	-199,967

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 Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs

Contacts: JAMESSECULA
 3014435941

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,376,001	1,376,001		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-58,115	-58,115		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	909		909	137	1,845
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		3,400	3,400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,982	
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.....		-8,944	-8,944		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	909	1,312,342	1,313,251	4,118	1,845

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs

Contacts: JAMESSECULA
 3014435941

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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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.....		12,300	12,300		
2. Total, Category B.....	733	1,188,689	1,189,422		935
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.....	176	102,636	102,812		
2. Anticipated.....		3,400	3,400		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,317	5,317		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,118	909
11. Total status of budgetary resources.....	909	1,312,342	1,313,251	4,118	1,845
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98		98	472,948	63,327
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources				-139	
C. Undelivered orders.....	133	666,928	667,061	90,839	20,242
D. Accounts payable.....		587	587	116	21
15. Outlays:					
A. Disbursements (+)	698	533,473	534,171	378,150	43,999
B. Collections (-)					

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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)

PAGE 2,378

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs

Contacts: JAMESSECULA
3014435941

OMB Acct: 009-75-0142
Tres Acct: 75-0142

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	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	733	1,188,689	935
Breakout of Category B - Direct Obligations			
/X: 001 - aoa	733		
/03: 001 - aoa		1,188,689	
/01: 001 - aoa			935

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs

Contacts: JAMESSECULA
 3014435941

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,376,001
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-58,115
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	430	791	650	3,853	4,762
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					3,400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	54			4,036	4,036
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.....					-8,944
F. Anticipated rest of year.....					
7. Total budgetary resources.....	484	791	650	7,888	1,321,139

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs

Contacts: JAMESSECULA
 3014435941

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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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.....					12,300
2. Total, Category B.....		12	1	948	1,190,370
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.....					102,812
2. Anticipated.....					3,400
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.....	484	779	650	6,940	6,940
RELATION OF OBLIGATIONS TO OUTLAYS	484	791	650	7,888	1,321,139
12. Obligated balance, net as of October 1.....	5,384	3,206	3,388	548,253	548,351
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 (+)	1,910	-208	-6	423,845	958,016
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 Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs

Contacts: JAMESSECULA
3014435941

OMB Acct: 009-75-0142
Tres Acct: 75-0142

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	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	12	1
Breakout of Category B - Direct Obligations		
/99: 001 - aoa	12	
/98: 001 - aoa		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 Health and Human Services
 Bureau: Administration on Aging
 Acct: BUREAU TOTAL

OMB Acct: 009-75-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,376,001	1,376,001		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-58,115	-58,115		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	909		909	137	1,845
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		3,400	3,400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,982	
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.....		-8,944	-8,944		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	909	1,312,342	1,313,251	4,118	1,845

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: BUREAU TOTAL

OMB Acct: 009-75-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			12,300		
2. Total, Category B.....	733	1,188,689	1,189,422		935
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.....	176	102,636	102,812		
2. Anticipated.....		3,400	3,400		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		5,317	5,317		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	909	1,312,342	1,313,251	4,118	909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98		98	472,948	63,327
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.....	133	666,928	667,061	-139	20,242
D. Accounts payable.....		587	587	116	21
15. Outlays:					
A. Disbursements (+)	698	533,473	534,171	378,150	43,999
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: BUREAU TOTAL

OMB Acct: 009-75-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,376,001
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-58,115
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	430	791	650	3,853	4,762
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					3,400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	54			4,036	4,036
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.....					-8,944
F. Anticipated rest of year.....					
7. Total budgetary resources.....	484	791	650	7,888	1,321,139

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: BUREAU TOTAL

OMB Acct: 009-75-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					12,300
2. Total, Category B.....		12	1	948	1,190,370
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.....					102,812
2. Anticipated.....					3,400
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					5,317
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	484	779	650	6,940	6,940
11. Total status of budgetary resources.....	484	791	650	7,888	1,321,139
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,384	3,206	3,388	548,253	548,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources				-139	-139
C. Undelivered orders.....	3,416	3,275	2,857	120,629	787,690
D. Accounts payable.....	3	152	537	829	1,416
15. Outlays:					
A. Disbursements (+)	1,910	-208	-6	423,845	958,016
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 Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEYBROWN
 301-443-4716

OMB Acct: 009-90-9912
 Tres Acct: 28-0140 75

JOHN THOMPSON
 3014435942

	/ 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.....	482	482	482
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.....	482	482	482

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	137	137	137
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.....	345	345	345
11. Total status of budgetary resources.....	482	482	482
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50	50	50
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.....	137	137	137
15. Outlays:			
A. Disbursements (+)	51	51	51
B. Collections (-)			

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 Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEYBROWN
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		361,364		361,364	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,775	-4,090		685	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	913		4,000	4,913	2,465
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		16,422		16,422	41,948
2. Receivable from Federal sources.....		154		154	-41,948
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		47,292		47,292	
C. Anticipated for rest of year, w/o advance		161,934		161,934	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		5,851		5,851	
4. Recoveries of prior year obligations:					
A. Actual.....	461			461	
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.....		-2,387		-2,387	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,149	586,539	4,000	596,688	2,465

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

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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.....	3,828	161,130	2,504	167,462	5
2. Total, Category B.....		2,446		2,446	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		53,272		53,272	
2. Total, Category B.....		10,596		10,596	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,321	122,304	1,496	126,121	
2. Anticipated.....		159,445		159,445	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		74,858		74,858	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,489		2,489	2,461
11. Total status of budgetary resources.....	6,149	586,539	4,000	596,688	2,465
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,536			6,536	177,304
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6,005		-6,005	-18,559
B. Unfilled customer orders from Fed. sources		-47,292		-47,292	
C. Undelivered orders.....	3,172	63,848	1,930	68,950	112,530
D. Accounts payable.....	442	9,577	80	10,099	3,912
15. Outlays:					
A. Disbursements (+)	6,289	154,018	495	160,802	121,373
B. Collections (-)		-16,422		-16,422	-41,948

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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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Agency: Department of Health and Human Services
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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,446
Breakout of Category B - Direct Obligations	
/03: 001 - IT Projects	2,446
Category B - Reimbursable - subtotal	10,596
Breakout of Category B - Reimbursable Obligations	
/03: 001 - IT Projects	10,596

Agency: Department of Health and Human Services
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	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 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.....		13	797	2,623	3,701
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,477	3	10	29
2. Receivable from Federal sources.....		-3,477	-71	-10	
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.....			152	476	
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.....		13	880	3,099	3,730

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 Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

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01 / 02	/ 01	/ 00	/ 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.....		13	880	3,099	3,730
11. Total status of budgetary resources.....		13	880	3,099	3,730
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,471	70,364	8,101	4,881	1,145
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-7,354	-5,056	-6,611	
B. Unfilled customer orders from Fed. sources		-11,292			
C. Undelivered orders.....	729	37,513	7,882	8,139	
D. Accounts payable.....	13	2,305	1,905	1,299	922
15. Outlays:					
A. Disbursements (+)	730	52,670	3,290	1,588	223
B. Collections (-)		-3,477	-3	-10	-29

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		361,364
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		685
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,599	14,512
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	45,467	61,889
2. Receivable from Federal sources.....	-45,506	-45,352
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		47,292
C. Anticipated for rest of year, w/o advance		161,934
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		5,851
4. Recoveries of prior year obligations:		
A. Actual.....	628	1,089
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.....		-2,387
F. Anticipated rest of year.....		
7. Total budgetary resources.....	10,187	606,875

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	5	167,467
2. Total, Category B.....		2,446
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		53,272
2. Total, Category B.....		10,596
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		126,121
2. Anticipated.....		159,445
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		74,858
C. Withheld pending rescission.....		
D. Other.....	10,183	12,672
11. Total status of budgetary resources.....	10,187	606,875
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	263,266	269,802
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-37,580	-43,585
B. Unfilled customer orders from Fed. sources	-11,292	-58,584
C. Undelivered orders.....	166,793	235,743
D. Accounts payable.....	10,356	20,455
15. Outlays:		
A. Disbursements (+)	179,874	340,676
B. Collections (-)	-45,467	-61,889

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,499	2,499			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			745	457	46
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			5,875		
2. Receivable from Federal sources.....			-5,875		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,789	7,789			
C. Anticipated for rest of year, w/o advance	22,184	22,184			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				25	34
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.....	-16	-16			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,456	32,456	745	482	80

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEYBROWN
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			198		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,789	7,789			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,483	2,483			
2. Anticipated.....	19,701	19,701			
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.....	2,483	2,483	547	482	80
11. Total status of budgetary resources.....	32,456	32,456	745	482	80
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,671	11,910	2,020
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-7,789	-7,789		-1,043	
C. Undelivered orders.....	2,341	2,341	10,771	5,133	462
D. Accounts payable.....	520	520	176	310	34
15. Outlays:					
A. Disbursements (+)	4,927	4,927	5,797	7,485	1,490
B. Collections (-)			-5,875		

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,499
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	66	1	1,315	1,315
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			5,875	5,875
2. Receivable from Federal sources.....			-5,875	-5,875
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				7,789
C. Anticipated for rest of year, w/o advance				22,184
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			59	59
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.....				-16
F. Anticipated rest of year.....				
7. Total budgetary resources.....	66	2	1,375	33,831

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

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 Tres Acct: 75-0122

JOHN THOMPSON
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			198	198
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				7,789
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,483
2. Anticipated.....				19,701
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.....	66	2	1,177	3,660
11. Total status of budgetary resources.....	66	2	1,375	33,831
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,683	615	33,899	33,899
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-28	-1,071	-1,071
B. Unfilled customer orders from Fed. sources				-7,789
C. Undelivered orders.....	5,270	427	22,063	24,404
D. Accounts payable.....	44	67	631	1,151
15. Outlays:				
A. Disbursements (+)	3,369	149	18,290	23,217
B. Collections (-)			-5,875	-5,875

Agency: Department of Health and Human Services
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JOHN THOMPSON
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	30,328	30,328			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			20	716	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,647	1,647			
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	1,667	1,667			
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.....	-219	-219			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,423	33,423	20	716	6

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEYBROWN
 301-443-4716

OMB Acct: 009-90-9912
 Tres Acct: 75-0135

JOHN THOMPSON
 3014435942

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	18,979	18,979	20	1	
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.....	4,422	4,422			
2. Anticipated.....	1,667	1,667			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	8,356	8,356			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				714	6
11. Total status of budgetary resources.....	33,423	33,423	20	716	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,502	1,052	406
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.....	659	659	2,329	1,924	
D. Accounts payable.....	979	979	506	352	238
15. Outlays:					
A. Disbursements (+)	17,340	17,340	4,686	-1,223	168
B. Collections (-)	-1,647	-1,647			

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

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JOHN THOMPSON
 3014435942

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				30,328
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4	7	753	753
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				1,647
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				1,667
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.....				-219
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4	7	753	34,176

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

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JOHN THOMPSON
 3014435942

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1	2	24	19,003
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.....				4,422
2. Anticipated.....				1,667
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	6	729	729
11. Total status of budgetary resources.....	4	7	753	34,176
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	322	93	9,375	9,375
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.....	191	2	4,446	5,105
D. Accounts payable.....	129	89	1,314	2,293
15. Outlays:				
A. Disbursements (+)	3	4	3,638	20,978
B. Collections (-)				-1,647

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 Health and Human Services
Bureau: Departmental Management
Acct: General departmental management

Contacts: SHIRLEYBROWN
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OMB Acct: 009-90-9912
Tres Acct: 75-0137

JOHN THOMPSON
3014435942

/ 98
EXPIRED EXPIRED GRAND
EXPIRED 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 Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

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OMB Acct: 009-90-9912
 Tres Acct: 75-0137

JOHN THOMPSON
 3014435942

/ 98	EXPIRED	GRAND
EXPIRED	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.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- | | | | |
|---|---|---|---|
| 12. Obligated balance, net as of October 1..... | 6 | 6 | 6 |
| 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..... | 1 | 1 | 1 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEYBROWN
 301-443-4716

OMB Acct: 009-90-9912
 Tres Acct: 75-0140

JOHN THOMPSON
 3014435942

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	442,000	1,946,680	2,388,680		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-298,050	-129,588	-427,638		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	285,919		285,919	720	5
B. Net transfers, balances, actual.....	-130,988		-130,988		
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...					6,417
C. Anticipated for rest of year, w/o advance		3,874	3,874		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28,736		28,736	28	
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.....	-1,950	-12,653	-14,603		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	325,666	1,808,313	2,133,979	748	6,421

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

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JOHN THOMPSON
 3014435942

	/ 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.....	48,816	211,898	260,714		6,417
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.....	276,851	1,592,541	1,869,392		
2. Anticipated.....		3,874	3,874		
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.....	325,666	1,808,313	2,133,979	748	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,872,951		1,872,951	118,446	44,966
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 (+)	893,475	66,543	960,018	44,380	50,448
B. Collections (-)					

11/13/03
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 2,407

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management

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JOHN THOMPSON
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	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	48,816	211,898	6,417
Breakout of Category B - Direct Obligations			
/X: 001 - Disaster Reli	48,816		
/03: 001 - Bioterrorism		211,898	
/01: 001 - Bioterrorism			6,417

Agency: Department of Health and Human Services
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JOHN THOMPSON
 3014435942

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,388,680
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-427,638
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,742	143,253	121	165,841	451,760
B. Net transfers, balances, actual.....					-130,988
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...				6,417	6,417
C. Anticipated for rest of year, w/o advance					3,874
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,706	403	34	3,171	31,907
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.....					-14,603
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,448	143,657	155	175,429	2,309,408

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEYBROWN
 301-443-4716

OMB Acct: 009-90-9912
 Tres Acct: 75-0140

JOHN THOMPSON
 3014435942

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				6,417	267,131
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.....					1,869,392
2. Anticipated.....					3,874
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.....	24,448	143,657	155	169,013	169,013
11. Total status of budgetary resources.....	24,448	143,657	155	175,429	2,309,408
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,076	42,355	7,062	221,905	2,094,856
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.....					
4,843	31,752	4,647	114,301	1,249,888	
D. Accounts payable.....					
225	279	39	2,456	11,780	
15. Outlays:					
A. Disbursements (+)					
1,303	9,920	2,343	108,394	1,068,412	
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 009-90-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	442,000	2,340,871		2,782,871	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-293,275	-133,678		-426,953	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	287,314		4,000	291,314	3,950
B. Net transfers, balances, actual.....	-130,988			-130,988	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		18,069		18,069	47,823
2. Receivable from Federal sources.....		154		154	-47,823
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		55,081		55,081	
C. Anticipated for rest of year, w/o advance		189,659		189,659	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		5,851		5,851	
4. Recoveries of prior year obligations:					
A. Actual.....	29,197			29,197	28
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.....	-1,950	-15,275		-17,225	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	332,297	2,460,731	4,000	2,797,028	3,978

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 009-90-
 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.....	3,965	180,109	2,504	186,578	223
2. Total, Category B.....	48,816	214,344		263,160	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		61,061		61,061	
2. Total, Category B.....		10,596		10,596	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	279,172	1,721,750	1,496	2,002,418	
2. Anticipated.....		184,687		184,687	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		83,214		83,214	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	345	4,972		5,317	3,756
11. Total status of budgetary resources.....	332,297	2,460,731	4,000	2,797,028	3,978
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,879,537			1,879,537	313,923
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6,005		-6,005	-18,559
B. Unfilled customer orders from Fed. sources		-55,081		-55,081	
C. Undelivered orders.....	997,215	208,392	1,930	1,207,537	198,689
D. Accounts payable.....	6,092	14,887	80	21,059	5,572
15. Outlays:					
A. Disbursements (+)	899,815	242,828	495	1,143,138	176,236
B. Collections (-)		-18,069		-18,069	-47,823

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 Health and Human Services
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 009-90-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 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.....		1,191	21,742	144,102	2,814
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,477		3	10
2. Receivable from Federal sources.....		-3,477		-71	-10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		6,417			
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.....		25	2,706	589	510
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.....		7,632	24,448	144,623	3,324

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 009-90-
 Tres Acct:

	01 / 02	/ 01	99 / 01	/ 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1			1
2. Total, Category B.....		6,417			
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.....		1,214	24,448	144,623	3,323
		7,632	24,448	144,623	3,324
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,471	128,292	9,076	52,882	20,948
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 Health and Human Services
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 009-90-
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,782,871
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-426,953
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,709	177,508	468,822
B. Net transfers, balances, actual.....			-130,988
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	29	51,342	69,411
2. Receivable from Federal sources.....		-51,381	-51,227
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		6,417	61,498
C. Anticipated for rest of year, w/o advance			189,659
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			5,851
4. Recoveries of prior year obligations:			
A. Actual.....		3,858	33,055
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.....			-17,225
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,739	187,744	2,984,772

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 009-90-
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2	227	186,805
2. Total, Category B.....		6,417	269,577
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			61,061
2. Total, Category B.....			10,596
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,002,418
2. Anticipated.....			184,687
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.....	3,738	181,102	186,419
	3,739	187,744	2,984,772
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,859	528,451	2,407,988
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-28	-38,651	-44,656
B. Unfilled customer orders from Fed. sources		-17,709	-72,790
C. Undelivered orders.....	434	307,608	1,515,145
D. Accounts payable.....	1,079	14,758	35,817
15. Outlays:			
A. Disbursements (+)	376	310,196	1,453,334
B. Collections (-)	-29	-51,342	-69,411

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEILKELLER
 301-443-0803

OMB Acct: 009-91-0379
 Tres Acct: 75-0379

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 301-443-6432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	310,786	310,786			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,628	5	1,855
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1,261	1
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.....	310,786	310,786	4,628	1,267	1,856

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEILKELLER
 301-443-0803

OMB Acct: 009-91-0379
 Tres Acct: 75-0379

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	213,094	213,094	195		
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.....	97,692	97,692			
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.....	310,786	310,786	4,433 4,628	1,267 1,267	1,856 1,856
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			39,659	5,145	
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 (+)	207,356	207,356	37,308	4,937	
B. Collections (-)				-1,261	-1

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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 Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEILKELLER
301-443-0803

OMB Acct: 009-91-0379
Tres Acct: 75-0379

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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	213,094	195
Breakout of Category B - Direct Obligations		
/03: 001 - Commissioned Officers	213,094	
/02: 001 - Commissioned Officers		195

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEILKELLER
 301-443-0803

OMB Acct: 009-91-0379
 Tres Acct: 75-0379

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				310,786
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,876	824	10,188	10,188
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	2		1,264	1,264
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.....	2,878	824	11,453	322,239

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEILKELLER
 301-443-0803

OMB Acct: 009-91-0379
 Tres Acct: 75-0379

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			195	213,289
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.....				97,692
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.....	2,878	824	11,258	11,258
11. Total status of budgetary resources.....	2,878	824	11,453	322,239
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			44,804	44,804
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 (-)				
		-2	42,245	249,601
			-1,264	-1,264

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 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Health activities funds

Contacts: ROBERTBAILEY
 301-443-5120

OMB Acct: 009-91-9913
 Tres Acct: 75-1102

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 3014436432

	/ 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.....	7,284	7,284	7,284
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.....	7,284	7,284	7,284

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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 Health and Human Services
 Bureau: Program Support Center
 Acct: Health activities funds

Contacts: ROBERTBAILEY
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 3014436432

	/ 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.....	7,284	7,284	7,284
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.....	7,284	7,284	7,284
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,180	2,180	2,180
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.....	2,132	2,132	2,132
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	48	48	48
B. Collections (-)			

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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 Health and Human Services
 Bureau: Program Support Center
 Acct: Health activities funds

Contacts: ROBERTBAILEY
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OMB Acct: 009-91-9913
 Tres Acct: 75-1104

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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.....	56	56	56
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.....	56	56	56

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

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Health activities funds

Contacts: ROBERTBAILEY
 301-443-5120

OMB Acct: 009-91-9913
 Tres Acct: 75-1104

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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.....	56	56	56
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.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Health activities funds

Contacts: JAMESSECULA
 3014435941

OMB Acct: 009-91-9913
 Tres Acct: 75-1312

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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.....	10	10	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.....			
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.....	10	10	10

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Health activities funds

Contacts: JAMESSECULA
 3014435941

OMB Acct: 009-91-9913
 Tres Acct: 75-1312

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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	1	1
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	10	10
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.....	10	10	10
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 (+)	1	1	1
B. Collections (-)			

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds

Contacts: JAMESSECULA
3014435941

OMB Acct: 009-91-9913
Tres Acct: 75-1312

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/X: 001 - samhsa	1

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: HHS service and supply fund

Contacts: NEILKELLER
 301-443-0803

OMB Acct: 009-91-9941
 Tres Acct: 75-4552

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 301-443-6432

	/ 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.....	88,542	88,542	88,542
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	311,292	311,292	311,292
2. Receivable from Federal sources.....	-7,460	-7,460	-7,460
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	59,172	59,172	59,172
C. Anticipated for rest of year, w/o advance	92,894	92,894	92,894
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,383	3,383	3,383
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.....	547,824	547,824	547,824

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: HHS service and supply fund

Contacts: NEILKELLER
 301-443-0803

OMB Acct: 009-91-9941
 Tres Acct: 75-4552

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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.....	363,004	363,004	363,004
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,294	26,294	26,294
2. Anticipated.....	92,894	92,894	92,894
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.....	65,632	65,632	65,632
11. Total status of budgetary resources.....	547,824	547,824	547,824
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-46,219	-46,219	-46,219
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-167,067	-167,067	-167,067
B. Unfilled customer orders from Fed. sources	-59,172	-59,172	-59,172
C. Undelivered orders.....	106,994	106,994	106,994
D. Accounts payable.....	39,818	39,818	39,818
15. Outlays:			
A. Disbursements (+)	341,116	341,116	341,116
B. Collections (-)	-311,292	-311,292	-311,292

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: JEANHOLMES
 301-443-6432

OMB Acct: 009-91-9971
 Tres Acct: 75-8073

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	25,318	25,318	25,318
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,894	34,894	34,894
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.....	60,212	60,212	60,212

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: JEANHOLMES
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 3014436432

	/ 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.....	26,409	26,409	26,409
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.....	33,803	33,803	33,803
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.....	60,212	60,212	60,212
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68,566	68,566	68,566
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.....	66,948	66,948	66,948
D. Accounts payable.....	63	63	63
15. Outlays:			
A. Disbursements (+)	27,964	27,964	27,964
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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RICHARD RHOADS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,231	3,231	3,231
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,207	25,207	25,207
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.....	28,438	28,438	28,438

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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RICHARD RHOADS
 3014961517

	/ 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.....	2,145	2,145	2,145
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.....	26,293	26,293	26,293
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.....	28,438	28,438	28,438
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,044	-3,044	-3,044
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.....	-5,381	-5,381	-5,381
D. Accounts payable.....	-811	-811	-811
15. Outlays:			
A. Disbursements (+)	5,293	5,293	5,293
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 Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: LINDAADAMS
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 3014436432

	/ 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.....	163	163	163
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
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.....	164	164	164

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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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.....	164	164	164
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.....	164	164	164
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	-1	-1

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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Johnny McGahee
 4044984147

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,200	2,200	2,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,586	2,586	2,586
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.....	52	52	52
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.....	4,838	4,838	4,838

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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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.....	1,411	1,411	1,411
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.....	3,427	3,427	3,427
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.....	4,838	4,838	4,838
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,581	3,581	3,581
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.....	863	863	863
D. Accounts payable.....	146	146	146
15. Outlays:			
A. Disbursements (+)	3,931	3,931	3,931
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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RICHARD RHOADS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	17,058	17,058	17,058
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,189	33,189	33,189
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.....	50,247	50,247	50,247

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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RICHARD RHOADS
 3014961517

	/ 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.....	15,563	15,563	15,563
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.....	34,684	34,684	34,684
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.....	50,247	50,247	50,247
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,287	25,287	25,287
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.....	17,626	17,626	17,626
D. Accounts payable.....	4,107	4,107	4,107
15. Outlays:			
A. Disbursements (+)	19,118	19,118	19,118
B. Collections (-)			

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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 Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: LINDAADAMS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	11	11	11
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,089	3,089	3,089
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.....	3,100	3,100	3,100

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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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.....	63	63	63
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.....	3,037	3,037	3,037
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.....	3,100	3,100	3,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,507	2,507	2,507
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.....	2,016	2,016	2,016
D. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+)	540	540	540
B. Collections (-)			

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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 Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	400	400	400
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
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.....	402	402	402

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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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.....	400	400	400
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.....	2	2	2
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.....	402	402	402
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35	35	35
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.....	399	399	399
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	31	31	31
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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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.....	1,266	1,266	1,266
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.....	1,266	1,266	1,266

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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JOHN THOMPSON
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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.....	100	100	100
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.....	1,166	1,166	1,166
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.....	1,266	1,266	1,266
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	456	456	456
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.....	338	338	338
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+)	210	210	210
B. Collections (-)			

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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 Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: JAMESSECULA
 3014435941

OMB Acct: 009-91-9971
 Tres Acct: 75-8513

SCOTT BRNA
 3014436432

	/ 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.....	380	380	380
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.....	380	380	380

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 Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: JAMESSECULA
 3014435941

OMB Acct: 009-91-9971
 Tres Acct: 75-8513

SCOTT BRNA
 3014436432

	/ 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.....	1	1	1
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	379	379	379
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.....	380	380	380
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	987	987	987
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.....	528	528	528
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	460	460	460
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 Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: EUGENE BELT
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OMB Acct: 009-91-9971
 Tres Acct: 75-8888

RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	27	27	27
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	492	492	492
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.....	519	519	519

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: EUGENE BELT
 (301) 496-4522

OMB Acct: 009-91-9971
 Tres Acct: 75-8888

RICHARD RHOADS
 3014961517

	/ 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.....	44	44	44
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.....	475	475	475
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.....	519	519	519
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	76	76	76
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.....	73	73	73
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	47	47	47
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 Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: LINDAADAMS
 301-443-5428

OMB Acct: 009-91-9971
 Tres Acct: 75-8889

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	45	45	45
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	91	91	91
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.....	136	136	136

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: LINDAADAMS
 301-443-5428

OMB Acct: 009-91-9971
 Tres Acct: 75-8889

SCOTT BRNA
 3014436432

	/ 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.....	53	53	53
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.....	82	82	82
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	136	136
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	104	104	104
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.....	103	103	103
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+)	49	49	49
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 Health and Human Services
 Bureau: Program Support Center
 Acct: BUREAU TOTAL

OMB Acct: 009-91-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	48,290	310,786	359,076		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	197,251		197,251	4,628	5
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	311,293		311,293		1,261
2. Receivable from Federal sources.....	-7,460		-7,460		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	59,172		59,172		
C. Anticipated for rest of year, w/o advance	92,894		92,894		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,435		3,435		
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.....	704,876	310,786	1,015,662	4,628	1,267

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: BUREAU TOTAL

OMB Acct: 009-91-
 Tres Acct:

	/ 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.....	1	213,094	213,095	195	
3. Exempt from apportionment.....	46,189		46,189		
B. Reimbursable:					
1. Category A.....	363,004		363,004		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	33,967	97,692	131,659		
2. Anticipated.....	92,894		92,894		
B. Exempt from apportionment.....	103,133		103,133		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	65,688		65,688	4,433	1,267
11. Total status of budgetary resources.....	704,876	310,786	1,015,662	4,628	1,267
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,517		54,517	39,659	5,145
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-167,067		-167,067		
B. Unfilled customer orders from Fed. sources	-59,172		-59,172		
C. Undelivered orders.....	192,640	5,736	198,376	1,162	208
D. Accounts payable.....	43,355	1	43,356	1,385	
15. Outlays:					
A. Disbursements (+)	398,808	207,356	606,164	37,308	4,937
B. Collections (-)	-311,293		-311,293		-1,261

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: BUREAU TOTAL

OMB Acct: 009-91-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					359,076
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,855	2,876	824	10,188	207,439
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	2		1,264	312,557
2. Receivable from Federal sources.....					-7,460
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					59,172
C. Anticipated for rest of year, w/o advance					92,894
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,435
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.....	1,856	2,878	824	11,453	1,027,115

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: BUREAU TOTAL

OMB Acct: 009-91-
 Tres Acct:

	/ 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.....				195	213,290
3. Exempt from apportionment.....					46,189
B. Reimbursable:					
1. Category A.....					363,004
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					131,659
2. Anticipated.....					92,894
B. Exempt from apportionment.....					103,133
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,856	2,878	824	11,258	76,946
11. Total status of budgetary resources.....	1,856	2,878	824	11,453	1,027,115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				44,804	99,321
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-167,067
B. Unfilled customer orders from Fed. sources					-59,172
C. Undelivered orders.....				1,370	199,746
D. Accounts payable.....				1,385	44,741
15. Outlays:					
A. Disbursements (+)				42,245	648,409
B. Collections (-)	-1	-2		-1,264	-312,557

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General

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OMB Acct: 009-92-0128
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JOHN THOMPSON
 3014435942

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		37,300	37,300		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-250	-250		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	696		696	335	81
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		87,150	87,150	9,889	41
2. Receivable from Federal sources.....				-5,595	-41
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		33,980	33,980	-4,294	
C. Anticipated for rest of year, w/o advance		60,708	60,708		
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.....		-242	-242		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	696	218,646	219,342	335	81

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General

Contacts: SHIRLEYBROWN
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OMB Acct: 009-92-0128
 Tres Acct: 75-0128

JOHN THOMPSON
 3014435942

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		27,975	27,975	112	81
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		121,130	121,130		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	696		696		
2. Anticipated.....		60,708	60,708		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,833	8,833		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				223	
11. Total status of budgetary resources.....	696	218,646	219,342	335	81
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,903	859
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-240
B. Unfilled customer orders from Fed. sources		-33,980	-33,980	-511	
C. Undelivered orders.....		18,695	18,695	597	243
D. Accounts payable.....		10,157	10,157	514	339
15. Outlays:					
A. Disbursements (+)		120,253	120,253	11,304	639
B. Collections (-)		-87,150	-87,150	-9,889	-41

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General

Contacts: SHIRLEYBROWN
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OMB Acct: 009-92-0128
 Tres Acct: 75-0128

JOHN THOMPSON
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					37,300
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-250
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	26	99	559	1,255
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	241	91	157	10,419	97,569
2. Receivable from Federal sources.....	-241	-91	-157	-6,125	-6,125
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-4,294	29,686
C. Anticipated for rest of year, w/o advance					60,708
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.....					-242
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18	26	99	559	219,901

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General

Contacts: SHIRLEYBROWN
 301-443-4716

OMB Acct: 009-92-0128
 Tres Acct: 75-0128

JOHN THOMPSON
 3014435942

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				193	28,168
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					121,130
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					696
2. Anticipated.....					60,708
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					8,833
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	26	99	366	366
11. Total status of budgetary resources.....	18	26	99	559	219,901
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-619	-845	-1,448	-150	-150
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-737	-924	-1,290	-3,191	-3,191
B. Unfilled customer orders from Fed. sources	-150			-661	-34,641
C. Undelivered orders.....				840	19,535
D. Accounts payable.....	472	146		1,471	11,628
15. Outlays:					
A. Disbursements (+)	38	23		12,004	132,257
B. Collections (-)	-241	-91	-157	-10,419	-97,569

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 009-92-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		37,300	37,300		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-250	-250		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	696		696	335	81
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		87,150	87,150	9,889	41
2. Receivable from Federal sources.....				-5,595	-41
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		33,980	33,980	-4,294	
C. Anticipated for rest of year, w/o advance		60,708	60,708		
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.....		-242	-242		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	696	218,646	219,342	335	81

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 009-92-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		27,975	27,975	112	81
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		121,130	121,130		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	696		696		
2. Anticipated.....		60,708	60,708		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,833	8,833		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				223	
11. Total status of budgetary resources.....	696	218,646	219,342	335	81
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,903	859
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-240
B. Unfilled customer orders from Fed. sources		-33,980	-33,980	-511	
C. Undelivered orders.....		18,695	18,695	597	243
D. Accounts payable.....		10,157	10,157	514	339
15. Outlays:					
A. Disbursements (+)		120,253	120,253	11,304	639
B. Collections (-)		-87,150	-87,150	-9,889	-41

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 009-92-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					37,300
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-250
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	26	99	559	1,255
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	241	91	157	10,419	97,569
2. Receivable from Federal sources.....	-241	-91	-157	-6,125	-6,125
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-4,294	29,686
C. Anticipated for rest of year, w/o advance					60,708
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.....					-242
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18	26	99	559	219,901

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 009-92-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				193	28,168
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					121,130
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					696
2. Anticipated.....					60,708
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					8,833
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	26	99	366	366
11. Total status of budgetary resources.....	18	26	99	559	219,901
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-619	-845	-1,448	-150	-150
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-737	-924	-1,290	-3,191	-3,191
B. Unfilled customer orders from Fed. sources	-150			-661	-34,641
C. Undelivered orders.....				840	19,535
D. Accounts payable.....	472	146		1,471	11,628
15. Outlays:					
A. Disbursements (+)	38	23		12,004	132,257
B. Collections (-)	-241	-91	-157	-10,419	-97,569

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	430,376,910	436,724	747,225		173,410,279
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,238,888		14,684		536,565
E. Other.....	60,454,756				592,844
2. Unobligated balance:					
A. Brought forward, October 1.....	4,354,910			49,874	
B. Net transfers, balances, actual.....	-153,671				22,683
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,908,557	27,188	309,680		323,881
2. Receivable from Federal sources.....	-30,876				154,453
B. Change in unfilled customer orders:					
1. Advance received.....	-75,695		111,479		1,269
2. Without advance from Federal sources...	49,605				746,293
C. Anticipated for rest of year, w/o advance	588,655	211	184,254		1,502,086
D. Transfers from trust funds:					
1. Collected.....	39,930		7,796		1,284,825
2. Anticipated.....	57,921		42,873		1,232,268
4. Recoveries of prior year obligations:					
A. Actual.....	4,136,496			900	
B. Anticipated.....	1,881				
5. Temp not available pursuant to Public Law....	536				-410,880
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-100,020				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-11,096	-2,839	-4,797		-362,038
F. Anticipated rest of year.....					
7. Total budgetary resources.....	500,359,910	461,284	1,413,195	50,774	179,034,528

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,797,535	189,098	391,268	14,684	47,751,633
2. Total, Category B.....	335,503,012	44	52,506	27	77,239,728
3. Exempt from apportionment.....	4,018,360				
B. Reimbursable:					
1. Category A.....	1,482,958		374,190		1,127,755
2. Total, Category B.....	226,005				83,826
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	99,301,402	165,356	453,839	22,872	33,406,666
2. Anticipated.....	454,632	211	7,768		1,295,926
B. Exempt from apportionment.....	52,438,390		81,478		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	292,868	106,574	52,145	13,190	18,056,595
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....	80,366				4,972
11. Total status of budgetary resources.....	500,596,683	461,284	1,413,195	50,774	178,967,102
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,728,356			308,831	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-334,835		-42,873		-1,386,721
B. Unfilled customer orders from Fed. sources	-276,828				-746,293
C. Undelivered orders.....	5,023,758	114,928	170,202	178,330	28,810,329
D. Accounts payable.....	14,009,764	30	29,942	3,948	460,623
15. Outlays:					
A. Disbursements (+)	337,121,221	74,185	617,820	140,366	96,931,984
B. Collections (-)	-1,872,794	-27,188	-428,955		-1,609,974

11/13/03
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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 Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	97 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	23,493		2,206,440		1,957,898
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54,910	14,782		400,000	
B. Net transfers, balances, actual.....		200			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	72,262				
2. Receivable from Federal sources.....	4				
B. Change in unfilled customer orders:					
1. Advance received.....	-59,860				
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	44,227				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,074	13,501			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-1,956,898
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.....	139,109	28,483	2,206,440	400,000	1,000

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	97 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	36,542	5,461	1,034,899		
2. Total, Category B.....	6,144	46			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-1,196				
2. Total, Category B.....	2				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	43,403	22,976	1,171,542	400,000	1,000
2. Anticipated.....	97				
B. Exempt from apportionment.....	53,781				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	338				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	139,109	28,483	2,206,440	400,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	341,585	127,974		70,438	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-340				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	134,505	58,096	762,545	24,208	
D. Accounts payable.....	8,294	-152			
15. Outlays:					
A. Disbursements (+)	236,540	62,037	272,354	46,230	
B. Collections (-)	-12,402				

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	609,158,969	16,500			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-687,639	111,792			
E. Other.....	61,047,600				
2. Unobligated balance:					
A. Brought forward, October 1.....	4,874,476	3,817,179	9,444	37	
B. Net transfers, balances, actual.....	-130,788				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,641,568	231,040	13,691		
2. Receivable from Federal sources.....	123,581	-63,952			
B. Change in unfilled customer orders:					
1. Advance received.....	-22,807	-4,590	-10,253		
2. Without advance from Federal sources...	795,898	-124,312			
C. Anticipated for rest of year, w/o advance	2,319,433				
D. Transfers from trust funds:					
1. Collected.....	1,332,551	508,633			
2. Anticipated.....	1,333,062	-508,633			
4. Recoveries of prior year obligations:					
A. Actual.....	4,154,971	427,726	4,694	3	10,398
B. Anticipated.....	1,881				
5. Temp not available pursuant to Public Law....	-2,367,242				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-100,020				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-380,770	-23,493			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	684,094,723	4,387,891	17,574	40	10,398

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	56,221,120	-142,934			10,398
2. Total, Category B.....	412,801,507	-35,896			
3. Exempt from apportionment.....	4,018,360				
B. Reimbursable:					
1. Category A.....	2,983,707	587,158	4,414		
2. Total, Category B.....	309,833				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	134,989,056				
2. Anticipated.....	1,758,634				
B. Exempt from apportionment.....	52,573,649				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18,521,710				
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....	85,338	3,851,269	13,160	40	
11. Total status of budgetary resources.....	684,264,070	4,259,598	17,574	40	10,398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,577,184	42,285,625	119,664	60,980	1,173,421
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,764,769	-312,452	-16		
B. Unfilled customer orders from Fed. sources	-1,023,121	-144,736			
C. Undelivered orders.....	35,276,901	17,841,488	56,970	31,822	1,158,108
D. Accounts payable.....	14,512,449	105,512	2,696	7	
15. Outlays:					
A. Disbursements (+)	435,502,737	25,473,316	59,738	29,147	15,313
B. Collections (-)	-3,951,313	-735,084	-3,438		

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	97 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		12,589			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,957,898	954,310	7,469	22,180	2,784
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		57,173	1,316		
2. Receivable from Federal sources.....		-6,411			
B. Change in unfilled customer orders:					
1. Advance received.....		189	-1,577		
2. Without advance from Federal sources...		-43,422			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		76,319			
2. Anticipated.....		-76,319			
4. Recoveries of prior year obligations:					
A. Actual.....		188,845	11,717	2,717	
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.....	-1,957,898				
F. Anticipated rest of year.....					
7. Total budgetary resources.....		1,163,277	18,923	24,897	2,784

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	97 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		73,314	1,053	-74	
2. Total, Category B.....		61,323			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-7,574	-150		
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.....		1,023,627	18,019	24,971	2,784
		1,150,688	18,923	24,897	2,784
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		12,732,292	52,605	27,064	174,766
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 (+)		9,017,514	22,098	12,055	59,005
B. Collections (-)		-133,681	261		

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	904		343		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	328,953	5,479	307,564	4,725	7
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19,303		4,682		
2. Receivable from Federal sources.....	-8,050		-3,133		-2,488
B. Change in unfilled customer orders:					
1. Advance received.....	-1,675		-154		
2. Without advance from Federal sources...	-9,020		-1,665		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	11,621		-42,838		
2. Anticipated.....	-11,621		42,838		
4. Recoveries of prior year obligations:					
A. Actual.....	2,300,101	5,595	23,757	2,060	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.....	-2,206,440				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	424,076	11,075	331,393	6,785	-2,480

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	38,229	-34	-13,150	-341	-2,488
2. Total, Category B.....	43		41		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4		-603		
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.....	384,897	11,109	344,761	7,126	8
11. Total status of budgetary resources.....	423,171	11,075	331,050	6,785	-2,480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,478,828	18,487	1,532,263	5,170	3,056
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-63,072		-54,908		
B. Unfilled customer orders from Fed. sources	-14,244		-2,124		
C. Undelivered orders.....	992,076	8,355	753,318	1,008	2,437
D. Accounts payable.....	40,239	174	20,498	43	
15. Outlays:					
A. Disbursements (+)	1,290,693	4,330	739,971	1,717	618
B. Collections (-)	-29,249		38,311		

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					16,500
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	318				125,946
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	220,204	2,858	2		7,641,093
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,748				329,953
2. Receivable from Federal sources.....	-1,976	654	578		-84,778
B. Change in unfilled customer orders:					
1. Advance received.....	-569				-18,629
2. Without advance from Federal sources...	-2,606				-181,025
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	-510				553,225
2. Anticipated.....	510				-553,225
4. Recoveries of prior year obligations:					
A. Actual.....	21,319	9		821	2,999,764
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.....					-4,187,831
F. Anticipated rest of year.....					
7. Total budgetary resources.....	239,436	3,521	579	821	6,640,990

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1,436	1,290	578		-35,595
2. Total, Category B.....	3	206			25,720
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-697				582,552
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.....	241,250	2,025	2	821	5,925,869
11. Total status of budgetary resources.....	239,118	3,521	579	821	6,498,542
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	826,771	3,819	-3,372	214,426	63,705,865
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-40,121	-654	-5,043		-688,556
B. Unfilled customer orders from Fed. sources	-4,219				-224,976
C. Undelivered orders.....	507,484	515	390	50,621	25,504,596
D. Accounts payable.....	11,855	26	150		279,958
15. Outlays:					
A. Disbursements (+)	332,389	4,764	1,131	162,984	37,226,783
B. Collections (-)	-1,670				-864,550

Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 009- -
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	609,175,469
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-561,693
E. Other.....	61,047,600
2. Unobligated balance:	
A. Brought forward, October 1.....	12,515,569
B. Net transfers, balances, actual.....	-130,788
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,971,521
2. Receivable from Federal sources.....	38,803
B. Change in unfilled customer orders:	
1. Advance received.....	-41,436
2. Without advance from Federal sources...	614,873
C. Anticipated for rest of year, w/o advance	2,319,433
D. Transfers from trust funds:	
1. Collected.....	1,885,776
2. Anticipated.....	779,837
4. Recoveries of prior year obligations:	
A. Actual.....	7,154,735
B. Anticipated.....	1,881
5. Temp not available pursuant to Public Law....	-2,367,242
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-100,020
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-4,568,601
F. Anticipated rest of year.....	
7. Total budgetary resources.....	690,735,713

Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 009- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	56,185,525
2. Total, Category B.....	412,827,227
3. Exempt from apportionment.....	4,018,360
B. Reimbursable:	
1. Category A.....	3,566,259
2. Total, Category B.....	309,833
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	134,989,056
2. Anticipated.....	1,758,634
B. Exempt from apportionment.....	52,573,649
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	18,521,710
B. Deferred.....	1,160
C. Withheld pending rescission.....	
D. Other.....	6,011,207
11. Total status of budgetary resources.....	690,762,612
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	76,283,049
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,453,325
B. Unfilled customer orders from Fed. sources	-1,248,097
C. Undelivered orders.....	60,781,497
D. Accounts payable.....	14,792,407
15. Outlays:	
A. Disbursements (+)	472,729,520
B. Collections (-)	-4,815,863