

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 Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Marine Corps

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-05-1105
 Tres Acct: 17-1105

LOU OCKUNZZI
 2165226017

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	9,758,687	9,758,687			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,963	1,963			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			126	9,696	4,513
B. Net transfers, balances, actual.....	13,199	13,199		-6,252	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	15,626	15,626	12,450	647	-304
2. Receivable from Federal sources.....	-1,778	-1,778	-12,137	-647	304
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6,482	6,482			
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.....			4,080	18,717	891
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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D. Other authority withdrawn.....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.....	9,794,180	9,794,180	4,519	22,162	5,404

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Marine Corps

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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.....	7,375,831	7,375,831	2,991	17,597	389
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,848	13,848	312	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	346,270	346,270			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,058,230	2,058,230			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,215	4,564	5,015
11. Total status of budgetary resources.....	9,794,180	9,794,180	4,519	22,162	5,404
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			276,570	23,634	27,905
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1,778	1,778	-3,188	-8,273	-6,107
B. Unfilled customer orders from Fed. sources	-6,482	-6,482			
C. Undelivered orders.....	676,080	676,080	-48,763	25,768	20,848
D. Accounts payable.....	-75,450	-75,450	27,031	2,988	11,286
15. Outlays:					
A. Disbursements (+)	6,789,050	6,789,050	312,852	2,679	1,072
B. Collections (-)	-15,626	-15,626	-12,450	-647	304

Agency: Department of Defense--Military
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				9,758,687
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				1,963
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,240	16,077	31,652	31,652
B. Net transfers, balances, actual.....			-6,252	6,947
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetng collctns (gross):				
A. Earned:				
1. Collected.....		50	12,843	28,469
2. Receivable from Federal sources.....		-11,094	-23,574	-25,352
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-444	-444	6,038
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.....	95	23,115	46,898	46,898
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	1,334	27,704	61,123	9,855,303

Agency: Department of Defense--Military
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	10	12,231	33,218	7,409,049
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		879	1,192	15,040
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				346,270
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.....	1,334	27,704	61,123	9,855,303
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,639	28,708	371,456	371,456
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-3,929	593	-20,904	-19,126
B. Unfilled customer orders from Fed. sources	-10		-10	-6,492
C. Undelivered orders.....	20,652	15,990	34,495	710,575
D. Accounts payable.....	-2,384	13,467	52,388	-23,062
15. Outlays:				
A. Disbursements (+)	225	192	317,020	7,106,070
B. Collections (-)		-50	-12,843	-28,469

Agency: Department of Defense--Military
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	553,983	553,983			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,136	2,136			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			990	2,887	5,321
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	981	981	244	-165	53
2. Receivable from Federal sources.....	-1	-1	-1,244	147	-53
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,521	2,521		18	
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.....			9,777	4,661	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.....	559,621	559,621	9,767	7,548	5,347

Agency: Department of Defense--Military
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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.....	346,307	346,307	8,372	4,894	17
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	981	981	500		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	212,333	212,333			
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.....			895	2,654	5,329
11. Total status of budgetary resources.....	559,621	559,621	9,767	7,548	5,347
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			39,643	14,314	7,736
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1	1	-2,129	-582	89
B. Unfilled customer orders from Fed. sources	-2,521	-2,521			-100
C. Undelivered orders.....	6,526	6,526	4,861	19,217	7,427
D. Accounts payable.....	9,789	9,789	-1,281	-3,951	348
15. Outlays:					
A. Disbursements (+)	330,973	330,973	38,530	-302	18
B. Collections (-)	-981	-981	-244	165	-53

Agency: Department of Defense--Military
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				553,983
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				2,136
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,964	5,229	19,391	19,391
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-362	-238	-468	513
2. Receivable from Federal sources.....	14	18	-1,118	-1,119
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	348	220	586	3,107
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.....	133	335	14,932	14,932
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	5,097	5,563	33,322	592,943

Agency: Department of Defense--Military
 Bureau: Military Personnel
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	261	621	14,165	360,472
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			500	1,481
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				212,333
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.....	4,836	4,942	18,656	18,656
11. Total status of budgetary resources.....	5,097	5,563	33,322	592,943
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,152	849	67,694	67,694
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-8	311	-2,319	-2,318
B. Unfilled customer orders from Fed. sources	-480	-280	-860	-3,381
C. Undelivered orders.....	5,319	-12	36,812	43,338
D. Accounts payable.....	432	1,106	-3,346	6,443
15. Outlays:				
A. Disbursements (+)	-344	-227	37,675	368,648
B. Collections (-)	362	238	468	-513

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Navy

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,907,552	1,907,552			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	14,685	14,685			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10,537	2,659	9,721
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,172	6,172	1,800	18	-639
2. Receivable from Federal sources.....			-1,452	-32	-27
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,325	2,325	-117	-102	-21
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.....			38,277	2,322	1,579
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,930,735	1,930,735	49,045	4,865	10,614

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Navy

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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.....	1,384,882	1,384,882	39,006	1,144	2,451
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,051	6,051	1,212	6	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	42,218	42,218			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	497,584	497,584			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8,828	3,715	8,163
11. Total status of budgetary resources.....	1,930,735	1,930,735	49,045	4,865	10,614
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			191,779	75,596	73,720
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-2,325	-2,325	117	102	21
C. Undelivered orders.....	9,788	9,788	7,206	4,984	2,595
D. Accounts payable.....	80,222	80,222	56,168	65,015	68,168
15. Outlays:					
A. Disbursements (+)	1,300,923	1,300,923	131,798	4,457	3,855
B. Collections (-)	-6,172	-6,172	-1,800	-18	639

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Navy

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,907,552
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				14,685
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,582	4,517	31,016	31,016
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-1,241	-590	-652	5,520
2. Receivable from Federal sources.....	-2		-1,513	-1,513
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-447	-16	-703	1,622
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.....	2,096	1,102	45,376	45,376
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	3,988	5,013	73,525	2,004,260

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Navy

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	590	2,298	45,489	1,430,371
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			1,218	7,269
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				42,218
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	3,988	5,013	73,525	2,004,260
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	91,410	63,314	495,819	495,819
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)

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 Bureau: Military Personnel
 Acct: Military personnel, Navy

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	23,734,928	23,734,928			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-16,545	-16,545			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11,200	10,251	3,582
B. Net transfers, balances, actual.....	55,492	55,492		-11,353	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	192,047	192,047	105,543	9,697	1,843
2. Receivable from Federal sources.....	75,735	75,735	-103,165	-9,495	-1,647
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.....			2,941	19,751	18,443
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	24,041,656	24,041,656	16,520	18,852	22,221

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Navy

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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.....	17,777,994	17,777,994	5,454	11,212	3,801
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	267,781	267,781	3,725	211	2,104
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	419,264	419,264			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,576,617	5,576,617			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,341	7,429	16,316
11. Total status of budgetary resources.....	24,041,656	24,041,656	16,520	18,852	22,221
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			446,271	67,113	75,110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-75,735	-75,735	-49,214	-16,350	-19,970
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	297,526	297,526	4,189	12,528	10,542
D. Accounts payable.....	101,978	101,978	152,668	55,397	13,442
15. Outlays:					
A. Disbursements (+)	17,646,271	17,646,271	448,029	16,705	60,205
B. Collections (-)	-192,047	-192,047	-105,543	-9,697	-1,843

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Navy

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-05-1453
 Tres Acct: 17-1453

LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				23,734,928
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-16,545
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,245	18,973	45,251	45,251
B. Net transfers, balances, actual.....			-11,353	44,139
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	2,100	231	119,414	311,461
2. Receivable from Federal sources.....	-2,083	-2,344	-118,734	-42,999
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.....	11,959	17,061	70,155	70,155
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	13,221	33,921	104,735	24,146,391

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Navy

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-05-1453
 Tres Acct: 17-1453

LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	11,593	14,295	46,355	17,824,349
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	20	326	6,386	274,167
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				419,264
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	13,221	33,921	104,735	24,146,391
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	82,016	132,916	803,426	803,426
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-6,291	-10,039	-101,864	-177,599
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	17,503	275	45,037	342,563
D. Accounts payable.....			221,507	323,485
15. Outlays:				
A. Disbursements (+)	72,541	142,584	740,064	18,386,335
B. Collections (-)	-2,100	-231	-119,414	-311,461

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-05-2010
 Tres Acct: 21-2010

TEXT
 317-510-6190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	35,246,217	35,246,217			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	59,169	59,169			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	114,742	114,742	-1,437	-8,206	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	325,142	325,142	20,321	120	179
2. Receivable from Federal sources.....	131,133	131,133	-20,321	-120	-179
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	488,077	488,077			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,437	8,206	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	36,364,480	36,364,480			

/03 Ln 1A Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-05-2010
 Tres Acct: 21-2010

TEXT
 317-510-6190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26,924,005	26,924,005			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	456,275	456,275			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,447,398	4,447,398			
2. Anticipated.....	488,077	488,077			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,048,725	4,048,725			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	36,364,480	36,364,480			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,233,096	96,059	85,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-131,133	-131,133	-63,971	-34,778	-34,298
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-57,924	-57,924	3,708	-34,690	-25,888
D. Accounts payable.....	3,525,643	3,525,643	161,367	154,032	136,513
15. Outlays:					
A. Disbursements (+)	23,912,561	23,912,561	1,150,875	3,408	9,270
B. Collections (-)	-325,142	-325,142	-20,321	-120	-179

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-05-2010
 Tres Acct: 21-2010

TEXT
 317-510-6190

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				35,246,217
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				59,169
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		6,999	6,999	6,999
B. Net transfers, balances, actual.....			-9,643	105,099
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	372	189	21,181	346,323
2. Receivable from Federal sources.....	-372	-182	-21,174	109,959
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				488,077
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			9,643	9,643
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....		7,007	7,007	36,371,487

/99 Ln 3A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-05-2010
 Tres Acct: 21-2010

TEXT
 317-510-6190

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		7	7	26,924,012
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		7	7	456,282
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,447,398
2. Anticipated.....				488,077
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.....		6,992 7,007	6,992 7,007	36,371,487
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	159,108	59,119	1,632,800	1,632,800
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-66,770	182	-199,635	-330,768
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-4,228	-159,308	-220,406	-278,330
D. Accounts payable.....	230,021	236,229	918,162	4,443,805
15. Outlays:				
A. Disbursements (+)	457	-17,786	1,146,224	25,058,785
B. Collections (-)	-372	-189	-21,181	-346,323

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-05-2060
 Tres Acct: 21-2060

TEXT
 317-510-6190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,214,588	5,214,588			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	154,441	154,441			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,987	1,888	1,299
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,151	1,151	43,174	750	
2. Receivable from Federal sources.....	417	417	-20,024	-747	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,340	7,340	-24,853	-3	
C. Anticipated for rest of year, w/o advance	76,093	76,093			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			125,690	21,042	1,427
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	5,454,029	5,454,029	126,973	22,930	2,726

/02 Ln 2A Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.
 Abnormal balance is due to over collections of reimbursable orders.

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 1,237

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-05-2060
Tres Acct: 21-2060

TEXT
317-510-6190

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-05-2060
 Tres Acct: 21-2060

TEXT
 317-510-6190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,003,359	4,003,359	118,693	15,009	552
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	8,358	8,358	3,220	425	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	343,301	343,301			
2. Anticipated.....	76,093	76,093			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,022,918	1,022,918			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5,060	7,496	2,174
11. Total status of budgetary resources.....	5,454,029	5,454,029	126,973	22,930	2,726
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			258,502	544	7,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-417	-417	-10,868	-3,043	
B. Unfilled customer orders from Fed. sources	-7,340	-7,340	-19,265	-6,168	
C. Undelivered orders.....	30,930	30,930	11,230	1,603	
D. Accounts payable.....	545,104	545,104	49,209	4,712	2,487
15. Outlays:					
A. Disbursements (+)	3,435,684	3,435,684	269,296	-1,418	3,648
B. Collections (-)	-1,151	-1,151	-43,174	-750	

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-05-2060
 Tres Acct: 21-2060

TEXT
 317-510-6190

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					5,214,588
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					154,441
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,911	26,895	80,795	144,775	144,775
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,860	7,831	8	57,623	58,774
2. Receivable from Federal sources.....	-5,860	-7,831	14	-34,448	-34,031
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-24,856	-17,516
C. Anticipated for rest of year, w/o advance					76,093
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,550	80,197	100,466	342,372	342,372
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	44,461	107,092	181,283	485,465	5,939,494

/00 Ln 2A Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-05-2060
 Tres Acct: 21-2060

TEXT
 317-510-6190

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,858	62,115	75,785	278,012	4,281,371
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,635	5	68	9,353	17,711
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					343,301
2. Anticipated.....					76,093
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.....	32,967	44,972	105,430	198,099	198,099
11. Total status of budgetary resources.....	44,461	107,092	181,283	485,465	5,939,494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,152	7,115	22,500	305,824	305,824
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,722	-5,556	-4,450	-32,639	-33,056
B. Unfilled customer orders from Fed. sources		-359		-25,792	-33,132
C. Undelivered orders.....	-546	2,964	8,046	23,297	54,227
D. Accounts payable.....	16,186	-6,712	-4,161	61,721	606,825
15. Outlays:					
A. Disbursements (+)	7,038	6,533	-1,562	283,535	3,719,219
B. Collections (-)	-5,860	-7,831	-8	-57,623	-58,774

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-05-2070
 Tres Acct: 21-2070

TEXT
 317-510-6190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,377,355	3,377,355			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	7,580	7,580			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			970	30,941	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13,027	13,027	3,455		
2. Receivable from Federal sources.....	1,494	1,494	-4,304	-5	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	19,118	19,118	-3,582		
C. Anticipated for rest of year, w/o advance	1,361	1,361			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			78,229	9,066	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	3,419,935	3,419,935	74,768	40,002	

/03 Ln 1A Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-05-2070
 Tres Acct: 21-2070

TEXT
 317-510-6190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,332,219	2,332,219	55,037	3,073	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	14,521	14,521	1,089	18	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	338,178	338,178			
2. Anticipated.....	1,361	1,361			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	733,655	733,655			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			18,641	36,911	
11. Total status of budgetary resources.....	3,419,935	3,419,935	74,768	40,002	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			203,051	32,995	9,536
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,494	-1,494	-805	-612	
B. Unfilled customer orders from Fed. sources	-19,118	-19,118			
C. Undelivered orders.....	-1,145	-1,145	5,515	-218	
D. Accounts payable.....	320,671	320,671	10,542	24,223	9,536
15. Outlays:					
A. Disbursements (+)	2,027,214	2,027,214	173,582	3,632	
B. Collections (-)	-13,027	-13,027	-3,455		

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-05-2070
 Tres Acct: 21-2070

TEXT
 317-510-6190

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,377,355
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					7,580
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,055	8,453	26,854	74,273	74,273
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13		1	3,469	16,496
2. Receivable from Federal sources.....	-6			-4,315	-2,821
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-3,582	15,536
C. Anticipated for rest of year, w/o advance					1,361
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,844	2,371	500	92,010	92,010
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,905	10,825	27,356	161,856	3,581,791

/00 Ln 2A Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-05-2070
 Tres Acct: 21-2070

TEXT
 317-510-6190

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,203	316	233	59,862	2,392,081
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	25		1	1,133	15,654
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					338,178
2. Anticipated.....					1,361
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.....	7,678	10,508	27,122	100,860	100,860
11. Total status of budgetary resources.....	8,905	10,825	27,356	161,856	3,581,791
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,547	17,016	4,500	273,645	273,645
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,027	-1,001	-398	-3,843	-5,337
B. Unfilled customer orders from Fed. sources					-19,118
C. Undelivered orders.....	-684	-855	11	3,769	2,624
D. Accounts payable.....	6,248	16,247	4,499	71,295	391,966
15. Outlays:					
A. Disbursements (+)	1,399	570	121	179,304	2,206,518
B. Collections (-)	-13		-1	-3,469	-16,496

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-05-3500
 Tres Acct: 57-3500

ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	25,315,677	25,315,677			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-6,872	-6,872			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	101,608	101,608	-462	-14,844	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	286,862	286,862	-17,586	524	150
2. Receivable from Federal sources.....	108,188	108,188	17,586	-524	-150
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	25,013	25,013			
C. Anticipated for rest of year, w/o advance	23,937	23,937			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			465	14,844	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	25,854,413	25,854,413	3		

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-05-3500
 Tres Acct: 57-3500

ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	18,925,963	18,925,963			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	395,050	395,050			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,125,758	2,125,758			
2. Anticipated.....	23,937	23,937			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,383,705	4,383,705			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3		
11. Total status of budgetary resources.....	25,854,413	25,854,413	3		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,674,865	250,085	87,198
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-108,188	-108,188	1,091	561	-6,319
B. Unfilled customer orders from Fed. sources	-25,013	-25,013			
C. Undelivered orders.....					
D. Accounts payable.....	1,490,974	1,490,974	513,959	230,502	88,124
15. Outlays:					
A. Disbursements (+)	17,830,039	17,830,039	1,141,763	4,702	5,543
B. Collections (-)	-286,862	-286,862	17,586	-524	-150

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-05-3500
 Tres Acct: 57-3500

ROBERT MILLER
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				25,315,677
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-6,872
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	61,425	360	61,785	61,785
B. Net transfers, balances, actual.....			-15,306	86,302
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-14	1,801	-15,125	271,737
2. Receivable from Federal sources.....	14	-1,801	15,125	123,313
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				25,013
C. Anticipated for rest of year, w/o advance				23,937
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			15,309	15,309
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	61,425	360	61,788	25,916,201

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-05-3500
 Tres Acct: 57-3500

ROBERT MILLER
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				18,925,963
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				395,050
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,125,758
2. Anticipated.....				23,937
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.....	61,425	360	61,788	61,788
11. Total status of budgetary resources.....	61,425	360	61,788	25,916,201
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	57,588	28,909	2,098,645	2,098,645
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	3	-7,487	-12,151	-120,339
B. Unfilled customer orders from Fed. sources				-25,013
C. Undelivered orders.....				
D. Accounts payable.....	56,409	37,063	926,057	2,417,031
15. Outlays:				
A. Disbursements (+)	1,162	1,135	1,154,305	18,984,344
B. Collections (-)	14	-1,801	15,125	-271,737

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 Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-05-3700
 Tres Acct: 57-3700

ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,236,904	1,236,904			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	5,389	5,389			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12,040	3,499	5,597
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,493	3,493	697		
2. Receivable from Federal sources.....	192	192	-511		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,871	2,871			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			11,542	1,580	1,248
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,248,849	1,248,849	23,768	5,079	6,845

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-05-3700
 Tres Acct: 57-3700

ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	965,308	965,308	764		21
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,685	3,685	186		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	39,190	39,190			
2. Anticipated.....	2,871	2,871			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	237,795	237,795			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			22,818	5,079	6,824
11. Total status of budgetary resources.....	1,248,849	1,248,849	23,768	5,079	6,845
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			88,163	5,863	4,184
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-192	-192	-428	-116	-6
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,434	12,434	941	319	970
D. Accounts payable.....	174,753	174,753	13,301	3,876	1,954
15. Outlays:					
A. Disbursements (+)	781,806	781,806	64,269	204	39
B. Collections (-)	-3,493	-3,493	-697		

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-05-3700
 Tres Acct: 57-3700

ROBERT MILLER
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,236,904
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				5,389
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	15,977	11,617	48,730	48,730
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			697	4,190
2. Receivable from Federal sources.....			-511	-319
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				2,871
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	253	77	14,700	14,700
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	16,231	11,694	63,617	1,312,466

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-05-3700
 Tres Acct: 57-3700

ROBERT MILLER
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	2	18	805	966,113
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			186	3,871
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				39,190
2. Anticipated.....				2,871
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.....	16,229	11,675	62,625	62,625
	16,231	11,694	63,617	1,312,466
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,086	705	100,001	100,001
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-62	-88	-700	-892
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	74	169	2,473	14,907
D. Accounts payable.....	771	591	20,493	195,246
15. Outlays:				
A. Disbursements (+)	52	-27	64,537	846,343
B. Collections (-)			-697	-4,190

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-05-3850
 Tres Acct: 57-3850

ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,125,161	2,125,161			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	53,308	53,308			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			77,811	5,581	2,251
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,997	5,997	18,113	1,257	4
2. Receivable from Federal sources.....	80	80	-4,309	-7	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,097	3,097			
C. Anticipated for rest of year, w/o advance	23,826	23,826			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			42,093	2,479	349
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,211,469	2,211,469	133,708	9,310	2,604

Footnotes appear on following page.

11/13/03
10.36.55
(MAX-BE133E04)

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

PAGE 1,254

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Air Force

Contacts: LEETRUSINA
3036767753

OMB Acct: 007-05-3850
Tres Acct: 57-3850

ROBERT MILLER
3036767753

/03 Ln 1A ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS
/01 Ln 2A ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-05-3850
 Tres Acct: 57-3850

ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,449,544	1,449,544	27,888	848	125
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,077	6,077	13,948	1,252	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	204,638	204,638			
2. Anticipated.....	23,826	23,826			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	527,384	527,384			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			91,872	7,209	2,475
11. Total status of budgetary resources.....	2,211,469	2,211,469	133,708	9,310	2,604
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			74,913	3,993	381
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-80	-80	-373		-109
B. Unfilled customer orders from Fed. sources	-3,097	-3,097			
C. Undelivered orders.....	-1,959	-1,959	182	413	-25
D. Accounts payable.....	37,357	37,357	36,447	2,313	240
15. Outlays:					
A. Disbursements (+)	1,420,223	1,420,223	42,710	896	55
B. Collections (-)	-5,997	-5,997	-18,113	-1,257	-4

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-05-3850
 Tres Acct: 57-3850

ROBERT MILLER
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,125,161
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				53,308
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,057	16,247	105,947	105,947
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			19,374	25,371
2. Receivable from Federal sources.....			-4,317	-4,237
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				3,097
C. Anticipated for rest of year, w/o advance				23,826
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	125	69	45,115	45,115
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	4,181	16,315	166,118	2,377,587

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-05-3850
 Tres Acct: 57-3850

ROBERT MILLER
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	8	11	28,880	1,478,424
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			15,204	21,281
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				204,638
2. Anticipated.....				23,826
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.....	4,173	16,304	122,033	122,033
	4,181	16,315	166,118	2,377,587
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	507	1,809	81,603	81,603
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 (+)	-76	-270	43,315	1,463,538
B. Collections (-)			-19,374	-25,371

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL

OMB Acct: 007-05-
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	108,471,052	108,471,052			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	275,254	275,254			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			116,661	67,402	1,299
B. Net transfers, balances, actual.....	285,041	285,041	-1,899	-40,655	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	850,498	850,498	188,211	12,848	
2. Receivable from Federal sources.....	315,460	315,460	-149,881	-11,430	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	65,896	65,896	-28,552	-87	
C. Anticipated for rest of year, w/o advance	616,165	616,165			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			314,531	102,668	1,427
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	110,879,367	110,879,367	439,071	130,748	2,726

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL

OMB Acct: 007-05-
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	81,485,412	81,485,412	258,205	53,777	552
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,172,627	1,172,627	24,192	1,913	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,518,548	8,518,548			
2. Anticipated.....	616,165	616,165			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	19,086,613	19,086,613			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			156,673	75,057	2,174
11. Total status of budgetary resources.....	110,879,367	110,879,367	439,071	130,748	2,726
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,486,853	570,196	16,547
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-315,460	-315,460	-129,885	-63,193	
B. Unfilled customer orders from Fed. sources	-65,896	-65,896	-19,148	-6,066	
C. Undelivered orders.....	972,256	972,256	-10,931	29,924	
D. Accounts payable.....	6,211,041	6,211,041	1,019,411	539,107	12,023
15. Outlays:					
A. Disbursements (+)	75,474,744	75,474,744	3,773,704	34,963	3,648
B. Collections (-)	-850,498	-850,498	-188,211	-12,848	

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL

OMB Acct: 007-05-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					108,471,052
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					275,254
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	68,951	127,838	187,668	569,819	569,819
B. Net transfers, balances, actual.....				-42,554	242,487
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	7,159	8,686	1,452	218,356	1,068,854
2. Receivable from Federal sources.....	-7,619	-10,260	-15,389	-194,579	120,881
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-21	-99	-240	-28,999	36,897
C. Anticipated for rest of year, w/o advance					616,165
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37,930	97,229	142,725	696,510	696,510
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.....	106,401	223,394	316,216	1,218,556	112,097,923

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL

OMB Acct: 007-05-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	13,865	74,895	105,499	506,793	81,992,205
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,768	25	1,281	35,179	1,207,806
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,518,548
2. Anticipated.....					616,165
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					19,086,613
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	84,767	148,474	209,433	676,578	676,578
11. Total status of budgetary resources.....	106,401	223,394	316,216	1,218,556	112,097,923
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	378,351	435,637	343,329	6,230,913	6,230,913
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-76,469	-83,614	-21,376	-374,537	-689,997
B. Unfilled customer orders from Fed. sources	-79	-402	-264	-25,959	-91,855
C. Undelivered orders.....	15,239	52,267	-130,192	-43,693	928,563
D. Accounts payable.....	342,509	372,747	350,513	2,636,310	8,847,351
15. Outlays:					
A. Disbursements (+)	88,494	82,692	124,336	4,107,837	79,582,581
B. Collections (-)	-7,159	-8,686	-1,452	-218,356	-1,068,854

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0100
 Tres Acct: 97-0100

TEST
 3175107076

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	80,425	17,167,484			17,247,909
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-63,155	1,572,814			1,509,659
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,895		362,091	24,251	419,237
B. Net transfers, balances, actual.....	-4,120	6,377	-28,926	-2,200	-28,869
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		281,666			281,666
2. Receivable from Federal sources.....		74,253			74,253
B. Change in unfilled customer orders:					
1. Advance received.....		7,069			7,069
2. Without advance from Federal sources...		285,897			285,897
C. Anticipated for rest of year, w/o advance		251,115			251,115
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,169		29,248	1	30,418
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-408	-82,465			-82,873
F. Anticipated rest of year.....					
7. Total budgetary resources.....	46,807	19,564,210	362,413	22,052	19,995,482

/X Ln 1A Public Law 107-248, 107th Congress, Treasury Warrant 150-97-4-11.
 Permanently not available pursuant to Public Law 107-248, section 8135(a) for 408,000.00.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0100
 Tres Acct: 97-0100

TEST
 3175107076

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,120	11,853,318	291,396	4,991	12,159,825
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		521,827			521,827
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,687	5,109,071	71,017	17,061	5,233,836
2. Anticipated.....		251,115			251,115
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,828,878			1,828,878
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	46,807	19,564,210	362,413	22,052	19,995,482
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,283		359,884	4,772	372,939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	9	-74,253			-74,244
B. Unfilled customer orders from Fed. sources		-285,897			-285,897
C. Undelivered orders.....	10,114	3,378,420	512,190	6,980	3,907,704
D. Accounts payable.....	802	764,360	1,428		766,590
15. Outlays:					
A. Disbursements (+)	6,309	8,232,365	108,414	2,782	8,349,870
B. Collections (-)		-288,735			-288,735

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0100
 Tres Acct: 97-0100

TEST
 3175107076

	/ 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.....	38,900	628	49,104	214	80,526
B. Net transfers, balances, actual.....	13,171		1,093		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	200,909		52,370		52,901
2. Receivable from Federal sources.....	-88,235		-37,784		-57,852
B. Change in unfilled customer orders:					
1. Advance received.....	-3,406		-1,128		-1,274
2. Without advance from Federal sources...	-112,229		-20,013		-10,964
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.....	898,211		330,641	6	256,447
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-2,623		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	947,321	628	371,659	220	319,783

Footnotes appear on following page.

11/13/03
10.36.55
(MAX-BE133E04)

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

PAGE 1,265

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide

Contacts: WANDA JEANWILSON
3175107076

OMB Acct: 007-10-0100
Tres Acct: 97-0100

TEST
3175107076

/01 Ln 2A "Defense Contract Managment - Agency Reporting Branch has requested to review the above abnormal obligation balance to DCMA operation's lead to analyze with the CCAS system's Cash Reconciliation in order to uncover what has caused the ab
/00 Ln 2A Cash Management Report Adjustment.
"Department of Defense, Defense Logistics Agency - Abnormal is being caused be a Cash Managment Report adjustment."

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0100
 Tres Acct: 97-0100

TEST
 3175107076

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	884,596		287,062		204,749
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	8,322		2,480		2,627
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.....	54,402	628	82,117	220	112,408
11. Total status of budgetary resources.....	947,321	628	371,659	220	319,783
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,725,724	5,487	436,575	934	239,939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-65,289		16,240		31,987
B. Unfilled customer orders from Fed. sources	-61,922		-16,350		-7,129
C. Undelivered orders.....	438,515	354	165,850	923	100,201
D. Accounts payable.....	83,858		63,756	5	36,885
15. Outlays:					
A. Disbursements (+)	2,525,734	5,132	223,778		97,739
B. Collections (-)	-197,503		-51,242		-51,626

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0100
 Tres Acct: 97-0100

TEST
 3175107076

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					17,247,909
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,509,659
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	82,570	180	113,430	365,552	784,789
B. Net transfers, balances, actual.....				14,264	-14,605
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,657	520	-997	308,360	590,026
2. Receivable from Federal sources.....	-15,817	-520	-15,368	-215,576	-141,323
B. Change in unfilled customer orders:					
1. Advance received.....	-683		1,242	-5,249	1,820
2. Without advance from Federal sources...	-2,767		-2,692	-148,665	137,232
C. Anticipated for rest of year, w/o advance					251,115
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	179,981		148,512	1,813,798	1,844,216
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-2,623	-85,496
F. Anticipated rest of year.....					
7. Total budgetary resources.....	245,941	180	244,128	2,129,860	22,125,342

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0100
 Tres Acct: 97-0100

TEST
 3175107076

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	130,171		85,983	1,592,561	13,752,386
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,244		870	18,543	540,370
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,233,836
2. Anticipated.....					251,115
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.....	111,526	180	157,275	518,756	518,756
11. Total status of budgetary resources.....	245,941	180	244,128	2,129,860	22,125,342
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	220,489	17,125	-53,698	3,592,575	3,965,514
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-33,183	520	2,800	-46,925	-121,169
B. Unfilled customer orders from Fed. sources	-2,787		-1,102	-89,290	-375,187
C. Undelivered orders.....	170,814	18,092	-107,193	787,556	4,695,260
D. Accounts payable.....	39,219		1,891	225,614	992,204
15. Outlays:					
A. Disbursements (+)	19,445	-967	6,307	2,877,168	11,227,038
B. Collections (-)	-1,974	-520	-245	-303,110	-591,845

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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the Armed Forces

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0104
 Tres Acct: 97-0104

TEST
 3175107076

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	9,614	9,614			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			90	41	93
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.....			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.....	-54	-54			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,560	9,560	289	41	93

/00 Ln 2A Abnormal difference is due to the cumulative effect of all the CMR adjustments over the prior years.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the Armed Forces

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0104
 Tres Acct: 97-0104

TEST
 3175107076

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,374	6,374	174		
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	67			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,119	3,119			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			114	41	93
11. Total status of budgetary resources.....	9,560	9,560	289	41	93
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,482	572	-17
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.....	2,771	2,771	842	160	-16
D. Accounts payable.....	640	640	7	365	
15. Outlays:					
A. Disbursements (+)	2,963	2,963	609	48	-2
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the Armed Forces

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0104
 Tres Acct: 97-0104

TEST
 3175107076

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				9,614
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	183	101	508	508
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.....			199	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.....				-54
F. Anticipated rest of year.....				
7. Total budgetary resources.....	183	101	707	10,267

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the Armed Forces

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0104
 Tres Acct: 97-0104

TEST
 3175107076

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		22	196	6,570
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
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				3,119
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	183	79	510	510
11. Total status of budgetary resources.....	183	101	707	10,267
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	607	2,456	5,100	5,100
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.....	607	2,479	4,072	6,843
D. Accounts payable.....			372	1,012
15. Outlays:				
A. Disbursements (+)			655	3,618
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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Drug interdiction and counter-drug activities

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0105
 Tres Acct: 97-0105

TEST
 3175107076

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	905,907	905,907	905,907
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-883,807	-883,807	-883,807
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.....	22,100	22,100	22,100

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Drug interdiction and counter-drug activities

Contacts: WANDA JEANWILSON
3175107076

OMB Acct: 007-10-0105
Tres Acct: 97-0105

TEST
3175107076

	/ 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.....	22,100	22,100	22,100
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.....	22,100	22,100	22,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

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

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0107
 Tres Acct: 97-0107

TEST
 3175107076

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,000		155,165		157,165
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			50		50
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,800		1,127	2,927
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...			78		78
C. Anticipated for rest of year, w/o advance			372		372
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				20	20
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,000	1,800	155,665	1,147	160,612

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0107
 Tres Acct: 97-0107

TEST
 3175107076

	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.....			113,262	650	113,912
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			78		78
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,000	1,800	4,588	496	8,884
2. Anticipated.....			372		372
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.....	2,000	1,800	155,665	1,147	160,612
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				489	489
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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0107
 Tres Acct: 97-0107

TEST
 3175107076

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	210	1	169	3	65
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6		50		
2. Receivable from Federal sources.....	-3		-50		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5				
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.....	202		120		23
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	411	1	289	3	87

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0107
 Tres Acct: 97-0107

TEST
 3175107076

	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	90		45		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.....					
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.....	321	1	243	3	86
11. Total status of budgetary resources.....	411	1	289	3	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,094	227	1,829		214
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			10		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,853	207	817		160
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	10,137	20	977		33
B. Collections (-)	-6		-50		

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0107
 Tres Acct: 97-0107

TEST
 3175107076

98 / 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.....	44	553	11	936	16
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		53	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	44	557	11	989	18

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0107
 Tres Acct: 97-0107

TEST
 3175107076

	98 / 00	/ 99	97 / 99	/ 98	96 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2		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.....					
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.....	44	556	11	987	18
11. Total status of budgetary resources.....	44	557	11	989	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	429	35	-17	493
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-30		-23	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2	408	1	-69	492
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		48	33	22	
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 Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General

Contacts: WANDA JEANWILSON
3175107076

OMB Acct: 007-10-0107
Tres Acct: 97-0107

TEST
3175107076

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		157,165
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		50
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,008	4,935
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	56	56
2. Receivable from Federal sources.....	-53	-53
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-5	73
C. Anticipated for rest of year, w/o advance		372
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	403	423
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	2,410	163,022

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0107
 Tres Acct: 97-0107

TEST
 3175107076

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	139	114,051
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		78
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		8,884
2. Anticipated.....		372
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		37,365
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,270	2,270
11. Total status of budgetary resources.....	2,410	163,022
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	16,306	16,795
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-43	-43
B. Unfilled customer orders from Fed. sources		-78
C. Undelivered orders.....	4,871	13,698
D. Accounts payable.....		5,213
15. Outlays:		
A. Disbursements (+)	11,270	111,690
B. Collections (-)	-56	-56

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas contingency operations transfer account

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0118
 Tres Acct: 97-0118

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,000	5,000	5,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,061	32,061	32,061
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.....	-28	-28	-28
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37,033	37,033	37,033

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas contingency operations transfer account

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0118
 Tres Acct: 97-0118

TEST
 3175107076

	/ 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.....	37,033	37,033	37,033
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.....	37,033	37,033	37,033
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

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

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,700	283,397	457,551		14,655,294
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-5,659
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	125,252			131,831	
B. Net transfers, balances, actual.....					5,613
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1,184,087
2. Receivable from Federal sources.....					-1,164
B. Change in unfilled customer orders:					
1. Advance received.....					6,519
2. Without advance from Federal sources...					154,701
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.....				10,779	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	126,952	283,397	457,551	142,611	15,999,390

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

	/ 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.....	25,199	143,779	67,502	69,113	12,131,715
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					529,404
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	101,753	139,618	390,049	73,498	1,993,901
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.....					
11. Total status of budgetary resources.....	126,952	283,397	457,551	142,611	15,999,390
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,029			166,622	
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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			15,397,942		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-5,659		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	805,308	35,619	1,098,010	18,273	93
B. Net transfers, balances, actual.....			5,613	2,426	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	25		1,184,112	158,441	21
2. Receivable from Federal sources.....	-25		-1,189	-112,754	-21
B. Change in unfilled customer orders:					
1. Advance received.....			6,519	-2,590	
2. Without advance from Federal sources...			154,701	-41,610	
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.....	4,115	5,298	20,192	632,927	53,780
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	809,422	40,917	17,860,240	655,113	53,873

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEANWILSON
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TEST
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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.....	676,660	38,583	13,152,551	372,444	281
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			529,404	34,293	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	132,763	2,334	2,833,916		
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.....	809,422	40,917	17,860,240	248,376 655,113	53,592 53,873
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,677	78,506	295,834	3,771,754	369,950
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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	648	144,057	68	2,503	59,055
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		15,035			3,458
2. Receivable from Federal sources.....		-9,094			-3,010
B. Change in unfilled customer orders:					
1. Advance received.....		-15			-40
2. Without advance from Federal sources...		-5,726			-1,696
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.....	39,648	177,339	2,194	1,852	56,502
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,451			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,295	320,146	2,261	4,356	114,269

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0130
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TEST
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	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	178	42,749	1,809	349	17,437
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		8,577			1,008
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.....	40,118	268,819	452	4,007	95,824
11. Total status of budgetary resources.....	40,295	320,146	2,261	4,356	114,269
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	173,662	635,277	123,953	31,716	143,943
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		20,859			-180,697
B. Unfilled customer orders from Fed. sources		-7,700			-4,442
C. Undelivered orders.....	79,939	348,786	84,195	20,168	270,661
D. Accounts payable.....		7,158	154	5	20,940
15. Outlays:					
A. Disbursements (+)	54,252	154,982	39,218	10,040	4,130
B. Collections (-)		-15,020			-3,418

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

99 / 00	98 / 00	/ 99	98 / 99	97 / 99
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.....	9	1,764	69,812	12	8,416
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			2,400		
2. Receivable from Federal sources.....			-1,690		
B. Change in unfilled customer orders:					
1. Advance received.....			-2		
2. Without advance from Federal sources...			-363		
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.....		801	33,347		873
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	2,565	103,504	12	9,289

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		117	12,821		12
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1,276		
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.....	9	2,448	89,407	12	9,277
	9	2,565	103,504	12	9,289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,512	23,911	70,723	2,469	2,649
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 (+)	3,557	1,867	11,937	863	-3,206
B. Collections (-)			-2,398		

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					15,397,942
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-5,659
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	81,889	3,180	12,112	401,891	1,499,901
B. Net transfers, balances, actual.....				2,426	8,039
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,187			183,542	1,367,654
2. Receivable from Federal sources.....	-3,756			-130,325	-131,514
B. Change in unfilled customer orders:					
1. Advance received.....	10			-2,637	3,882
2. Without advance from Federal sources...	-305			-49,700	105,001
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.....	23,533	272	5,868	1,028,936	1,049,128
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-1,451	-1,451
F. Anticipated rest of year.....					
7. Total budgetary resources.....	105,558	3,452	17,981	1,432,683	19,292,923

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

TEST
 3175107076

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,744	4	1,905	458,850	13,611,401
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	936			46,090	575,494
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,833,916
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.....	95,879	3,448	16,076	927,744	927,744
11. Total status of budgetary resources.....	105,558	3,452	17,981	1,432,683	19,292,923
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,644	8,122	14,549	5,430,834	5,726,668
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,745		-8	-255,106	-253,915
B. Unfilled customer orders from Fed. sources	-470			-40,405	-195,106
C. Undelivered orders.....	15,070	6,305	9,035	2,390,615	6,353,268
D. Accounts payable.....	4,790	696		80,549	478,394
15. Outlays:					
A. Disbursements (+)	8,204	853	1,558	2,911,206	12,508,301
B. Collections (-)	-4,197			-180,905	-1,371,536

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Disaster relief

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0132
 Tres Acct: 97-0132

TEST
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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.....	92	92	92
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.....	92	92	92

/X Ln 2A OSD has requested BS 0132, account be cancelled. Effective Immediately, NO adjustments or disbursements are to be applied agains this Appropriation. Account is due to close on September 2003(ACCTG. PL IMPL MSG 02-29).

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 1,296

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disaster relief

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0132
Tres Acct: 97-0132

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3175107076

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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Disaster relief

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0132
 Tres Acct: 97-0132

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 3175107076

	/ 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.....	92	92	92
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.....	92	92	92
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-51	-51	-51
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.....	-51	-51	-51
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union threat reduction account

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0134
 Tres Acct: 97-0134

TEST
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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		416,700			416,700
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,958		400,165	226,861	665,984
B. Net transfers, balances, actual.....			-41,700	-32,100	-73,800
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8		54	15	77
2. Receivable from Federal sources.....	-8		395	-15	372
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-388		-388
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,916		26	70	14,012
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,338			-2,338
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,874	414,362	358,552	194,831	1,020,619

/X Ln 2A The abnormal balance is a result of our office balancing with the Treasury Trial Balance. This adjustment was made to balance our disbursements with the TTB.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union threat reduction account

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0134
 Tres Acct: 97-0134

TEST
 3175107076

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	29,037	124,385	57,386	51,487	262,295
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,838	289,977	301,166	143,345	758,326
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.....	52,874	414,362	358,552	194,831	1,020,619
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,862		15	150,107	180,984
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	108		-395	66	-221
B. Unfilled customer orders from Fed. sources			-327		-327
C. Undelivered orders.....	32,846	124,318	48,975	129,833	335,972
D. Accounts payable.....	1,760		5,255	14,360	21,375
15. Outlays:					
A. Disbursements (+)	11,277	67	3,860	57,278	72,482
B. Collections (-)	-8		-54	-15	-77

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union threat reduction account

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0134
 Tres Acct: 97-0134

TEST
 3175107076

	00 / 02 EXPIRED	99 / 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					416,700
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,340	1,431	2,416	5,187	671,171
B. Net transfers, balances, actual.....					-73,800
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	1		2	79
2. Receivable from Federal sources.....	-1	-1		-2	370
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-388
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.....	171		13,284	13,455	27,467
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-200			-200	-2,538
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,311	1,431	15,700	18,442	1,039,061

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union threat reduction account

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0134
 Tres Acct: 97-0134

TEST
 3175107076

	00 / 02 EXPIRED	99 / 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26	26	13,074	13,126	275,421
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.....					758,326
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.....	1,285	1,405	2,626	5,316	5,316
11. Total status of budgetary resources.....	1,311	1,431	15,700	18,442	1,039,061
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	218,824	132,475	20,643	371,942	552,926
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	18	2	2	22	-199
B. Unfilled customer orders from Fed. sources					-327
C. Undelivered orders.....	144,176	57,457	20,395	222,028	558,000
D. Accounts payable.....	12,066	3,379	633	16,078	37,453
15. Outlays:					
A. Disbursements (+)	62,420	71,664	-597	133,487	205,969
B. Collections (-)	-1	-1		-2	-79

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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Iraq freedom fund

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0141
 Tres Acct: 97-0141

TEST
 3175107076

	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,678,900	15,678,900	15,678,900
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-4,042,575	-4,042,575	-4,042,575
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.....	11,636,325	11,636,325	11,636,325

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Iraq freedom fund

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0141
 Tres Acct: 97-0141

TEST
 3175107076

	03 / 04 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.....	11,636,325	11,636,325	11,636,325
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.....	11,636,325	11,636,325	11,636,325
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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Foreign currency fluctuations

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0801
 Tres Acct: 97-0801

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	46,628	46,628	46,628
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	921,316	921,316	921,316
B. Net transfers, balances, actual.....	-499,916	-499,916	-499,916
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.....	468,028	468,028	468,028

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Foreign currency fluctuations

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0801
 Tres Acct: 97-0801

TEST
 3175107076

	/ 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.....	468,028	468,028	468,028
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.....	468,028	468,028	468,028
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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-10-0810
 Tres Acct: 17-0810

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	256,948	256,948	256,948
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-255,507	-255,507	-255,507
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.....	-1,441	-1,441	-1,441
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Environmental restoration, Defense

Contacts: JEFFREYWUORINEN
2162042749

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LOU OCKUNZZI
2165226017

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- 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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

Contacts: NANCYDIAZ
 317-510-6190

OMB Acct: 007-10-0810
 Tres Acct: 21-0810

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	393,679	393,679	393,679
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-393,679	-393,679	-393,679
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.....			

11/13/03
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 Defense--Military
Bureau: Operation and Maintenance
Acct: Environmental restoration, Defense

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-10-0810
Tres Acct: 21-0810

TEXT
317-510-6190

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- 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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-10-0810
 Tres Acct: 57-0810

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	389,773	389,773	389,773
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-387,587	-387,587	-387,587
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.....	-2,186	-2,186	-2,186
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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 Defense--Military
Bureau: Operation and Maintenance
Acct: Environmental restoration, Defense

Contacts: LEETRUSINA
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Tres Acct: 57-0810

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3036767753

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- 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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0810
 Tres Acct: 97-0810

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	23,498	23,498	23,498
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-23,366	-23,366	-23,366
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	915	915	915
B. Net transfers, balances, actual.....	-914	-914	-914
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.....	-132	-132	-132
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	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)

PAGE 1,313

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Environmental restoration, Defense

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0810
Tres Acct: 97-0810

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Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0810
 Tres Acct: 97-0810

TEST
 3175107076

	/ 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	1	1
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	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	494	494	494
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.....	638	638	638
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-144	-144	-144
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, formerly used Defense sites

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0811
 Tres Acct: 97-0811

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	246,102	246,102	246,102
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-244,721	-244,721	-244,721
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,165	2,165	2,165
B. Net transfers, balances, actual.....	-2,165	-2,165	-2,165
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.....	-1,381	-1,381	-1,381
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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)

PAGE 1,316

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Environmental restoration, formerly used Defense sites

Contacts: WANDA JEANWILSON
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TEST
3175107076

11/13/03
10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Environmental restoration, formerly used Defense sites

Contacts: WANDA JEANWILSON
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TEST
3175107076

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

11/13/03
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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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0819
 Tres Acct: 97-0819

TEST
 3175107076

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		58,400			58,400
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	243			7,542	7,785
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				81	81
2. Receivable from Federal sources.....				-81	-81
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	39			5,504	5,543
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-328			-328
F. Anticipated rest of year.....					
7. Total budgetary resources.....	282	58,072		13,046	71,400

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0819
 Tres Acct: 97-0819

TEST
 3175107076

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		44,986		6,509	51,495
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.....	282	13,086		6,537	19,905
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.....	282	58,072		13,046	71,400
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	103			25,007	25,110
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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEANWILSON
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TEST
 3175107076

/ 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.....		169	558	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-1	2,565	26	
2. Receivable from Federal sources.....	1	-2,565	-26	
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.....		462	672	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....		630	1,230	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0819
 Tres Acct: 97-0819

TEST
 3175107076

/ 02	01 / 02	/ 01	00 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....		251		260	
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.....		380		970	
11. Total status of budgetary resources.....		630		1,230	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-331	8,125	-1	4,154	-22
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		3,055		172	2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		-297		1,365	-2
D. Accounts payable.....		1,958		1,190	
15. Outlays:					
A. Disbursements (+)	-332	5,763	-1	1,042	-22
B. Collections (-)	1	-2,565		-26	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0819
 Tres Acct: 97-0819

TEST
 3175107076

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,741	435	3,256	4,666	14,825
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12	-12			2,590
2. Receivable from Federal sources.....	-12	12			-2,590
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.....	188		430	1,161	2,913
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	5,929	435	3,686	5,827	17,737

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0819
 Tres Acct: 97-0819

TEST
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	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	37		223	48	819
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.....	5,892	435	3,463	5,779	16,919
11. Total status of budgetary resources.....	5,929	435	3,686	5,827	17,737
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-623	-348	1,574	973	13,501
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	145			8	3,382
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-2,857	-261	531	-288	-1,809
D. Accounts payable.....	1,175		653	76	5,052
15. Outlays:					
A. Disbursements (+)	775	-99	182	64	7,372
B. Collections (-)	-12	12			-2,590

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 Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0819
Tres Acct: 97-0819

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	58,400
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	22,610
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,671
2. Receivable from Federal sources.....	-2,671
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.....	8,456
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-328
F. Anticipated rest of year.....	
7. Total budgetary resources.....	89,137

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0819
Tres Acct: 97-0819

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3175107076

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	52,314
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.....	19,905
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.....	16,919
11. Total status of budgetary resources.....	89,137
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	38,611
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	3,628
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	24,953
D. Accounts payable.....	17,054
15. Outlays:	
A. Disbursements (+)	39,506
B. Collections (-)	-2,671

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 Defense--Military
Bureau: Operation and Maintenance
Acct: Defense reinvestment for economic growth

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0828
Tres Acct: 97-0828

TEST
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93 / 95	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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense reinvestment for economic growth

Contacts: WANDA JEANWILSON
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 Tres Acct: 97-0828

TEST
 3175107076

93 / 95	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.....	45,732	45,732	45,732
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.....	20,512	20,512	20,512
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	25,220	25,220	25,220
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Emergency response fund

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0833
 Tres Acct: 97-0833

TEST
 3175107076

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		-40,000	-40,000	-40,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	977,092	129,700	1,106,792	1,106,792
B. Net transfers, balances, actual.....	229,400		229,400	229,400
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	11		11	11
2. Receivable from Federal sources.....	-11		-11	-11
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.....	241,207		241,207	241,207
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	1,447,699	89,700	1,537,399	1,537,399

/X Ln 2A The abnormal balance is due to a Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Emergency response fund

Contacts: WANDA JEANWILSON
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 Tres Acct: 97-0833

TEST
 3175107076

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	916,227		916,227	916,227
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.....	531,473	89,700	621,173	621,173
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.....	1,447,699	89,700	1,537,399	1,537,399
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,639,026		5,639,026	5,639,026
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	13		13	13
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	2,741,213		2,741,213	2,741,213
D. Accounts payable.....	-25,800		-25,800	-25,800
15. Outlays:				
A. Disbursements (+)	3,598,631		3,598,631	3,598,631
B. Collections (-)	-11		-11	-11

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 1,330

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Emergency response fund

Contacts: WANDA JEANWILSON
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TEST
3175107076

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	916,227
Breakout of Category B - Direct Obligations	
/X: 005 - INCR SITUATIONAL AWARE	74,355
/X: 006 - ENHANCED FORCE PROT	126,917
/X: 007 - IMPROVED CMD & CONTROL	32,954
/X: 008 - INCR WLDWIDE POSTURE	238,719
/X: 009 - OFF COUNTERTERRORISM	54,981
/X: 011 - INIT CRISIS RESPONSE	44,079
/X: 012 - PENTAGON REPAIR/UPGRADE	305,000
/X: 013 - OTHER REQUIREMENTS	30,830
/X: 014 - AIRPORT SECURITY	8,392

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions

Contacts: WANDA JEANWILSON
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 Tres Acct: 97-0838

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	19,000	19,000	19,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,046	10,046	10,046
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.....	371	371	371
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-107	-107	-107
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,310	29,310	29,310

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0838
 Tres Acct: 97-0838

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	141	141	141
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,170	29,170	29,170
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.....	29,310	29,310	29,310
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	861	861	861
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.....	399	399	399
15. Outlays:			
A. Disbursements (+)	-19	-19	-19
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Quality of life enhancements

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0839
 Tres Acct: 97-0839

TEST
 3175107076

02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
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BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		8,112	5,800	2,819
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.....		1,978	18,014	154
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....		10,091	23,814	2,973

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Quality of life enhancements

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0839
 Tres Acct: 97-0839

TEST
 3175107076

	02 / 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.....			4,507	19,344	240
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.....			10,091	23,814	2,973
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	1	64,345	43,451	11,849
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 (+)			39,703	21,241	8,884
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Quality of life enhancements

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0839
 Tres Acct: 97-0839

TEST
 3175107076

	98 / 99 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.....	3,248	9,471	29,450	29,450
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.....	487	1,994	22,627	22,627
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	3,735	11,465	52,078	52,078

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Quality of life enhancements

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0839
 Tres Acct: 97-0839

TEST
 3175107076

	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	203	1,514	25,808	25,808
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.....	3,531	9,951	26,268	26,268
11. Total status of budgetary resources.....	3,735	11,465	52,078	52,078
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,037	8,496	134,178	134,179
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.....	2,262	2,946	52,184	52,185
D. Accounts payable.....	687	2,197	9,669	9,669
15. Outlays:				
A. Disbursements (+)	2,805	2,872	75,505	75,505
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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: OPLAN 34A-35 P.O.W. payments

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0840
 Tres Acct: 97-0840

TEST
 3175107076

	/ 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.....	1,021	1,021	1,021
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.....	1,021	1,021	1,021

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 Defense--Military
Bureau: Operation and Maintenance
Acct: OPLAN 34A-35 P.O.W. payments

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0840
Tres Acct: 97-0840

TEST
3175107076

	/ 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.....	1,021	1,021	1,021
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.....	1,021	1,021	1,021
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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense vessel transfer program account

Contacts: WANDA JEANWILSON
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OMB Acct: 007-10-0842
 Tres Acct: 97-0842

TEST
 3175107076

	/ 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.....	3,991	3,991	3,991
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.....	-1	-1	-1
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.....	3,991	3,991	3,991

/X Ln 2A The abnormal balance is due to a Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense vessel transfer program account

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-0842
 Tres Acct: 97-0842

TEST
 3175107076

	/ 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.....	3,991	3,991	3,991
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,991	3,991	3,991
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.....	1	1	1
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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-10-1106
 Tres Acct: 17-1106

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		5,414,459	5,414,459		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		21,534	21,534		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,166		2,166	1,503	9,596
B. Net transfers, balances, actual.....		773	773		2,576
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		208,086	208,086	112,252	9,976
2. Receivable from Federal sources.....		43,580	43,580	-67,041	-7,004
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		193,702	193,702	-53,311	-5,437
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.....				953,604	84,823
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-20,115	-20,115		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,166	5,862,019	5,864,185	947,008	94,530

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-10-1106
 Tres Acct: 17-1106

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	636	3,808,178	3,808,814	446,889	43,136
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		301,433	301,433	491,500	32,696
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,530	552,758	554,288		
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.....	2,166	5,862,019	5,864,185	947,008	94,530
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	188		188	890,428	243,489
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-43,580	-43,580	-3,694	615
B. Unfilled customer orders from Fed. sources		-193,702	-193,702	-19,791	-2,334
C. Undelivered orders.....	210	1,419,393	1,419,603	287,414	63,905
D. Accounts payable.....	182	285,908	286,090	-25,502	64,485
15. Outlays:					
A. Disbursements (+)	432	2,404,311	2,404,743	757,137	120,268
B. Collections (-)		-208,086	-208,086	-112,252	-9,976

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-10-1106
 Tres Acct: 17-1106

LOU OCKUNZZI
 2165226017

	00 / 01	/ 00	99 / 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.....	784	19,072	55	19,547	28,574
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,215		128	3,471
2. Receivable from Federal sources.....		-3,165		-80	22
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,220		-1,693	-1,182
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.....	1,060	38,635	46	9,214	10,556
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,844	57,537	101	27,116	41,440

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps

Contacts: JEFFREYWUORINEN
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LOU OCKUNZZI
 2165226017

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	954	24,932	1	3,134	9,121
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,203		223	4,734
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.....	890	29,403	101	23,759	27,586
11. Total status of budgetary resources.....	1,844	57,537	101	27,116	41,440
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,913	-9,074	907	25,262	23,079
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		145		1,161	23,613
B. Unfilled customer orders from Fed. sources		-2,692		-237	-140
C. Undelivered orders.....	2,680	27,713	147	15,273	8,246
D. Accounts payable.....	512	-45,764	378	-4,675	-8,513
15. Outlays:					
A. Disbursements (+)	1,615	5,408	337	9,657	4,332
B. Collections (-)		-4,215		-128	-3,471

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 Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps

Contacts: JEFFREYWUORINEN
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Tres Acct: 17-1106

LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		5,414,459
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		21,534
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	79,131	81,297
B. Net transfers, balances, actual.....	2,576	3,349
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	130,042	338,128
2. Receivable from Federal sources.....	-77,268	-33,688
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-62,843	130,859
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.....	1,097,938	1,097,938
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-20,115
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1,169,576	7,033,761

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps

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OMB Acct: 007-10-1106
 Tres Acct: 17-1106

LOU OCKUNZZI
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	528,167	4,336,981
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	532,356	833,789
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		554,288
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,199,650
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	109,056	109,056
11. Total status of budgetary resources.....	1,169,576	7,033,761
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,179,004	1,179,192
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	21,840	-21,740
B. Unfilled customer orders from Fed. sources	-25,194	-218,896
C. Undelivered orders.....	405,378	1,824,981
D. Accounts payable.....	-19,079	267,011
15. Outlays:		
A. Disbursements (+)	898,754	3,303,497
B. Collections (-)	-130,042	-338,128

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps Reserve

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-10-1107
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LOU OCKUNZZI
 2165226017

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	206,632	206,632			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	260	260			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			74	210	834
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,001	3,001	5,991	-706	-13
2. Receivable from Federal sources.....	2,677	2,677	-6,296	43	-6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,958	5,958	-416		-16
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.....			26,467	5,872	4,416
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.....	-1,052	-1,052			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	217,476	217,476	25,819	5,420	5,215

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps Reserve

Contacts: JEFFREYWUORINEN
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LOU OCKUNZZI
 2165226017

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	127,029	127,029	21,543	3,626	701
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	8,808	8,808	2,240	115	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	39,059	39,059			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	42,580	42,580			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,037	1,679	4,514
11. Total status of budgetary resources.....	217,476	217,476	25,819	5,420	5,215
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			43,627	8,261	2,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,677	-2,677	-28	-43	8
B. Unfilled customer orders from Fed. sources	-5,958	-5,958	-843		16
C. Undelivered orders.....	58,828	58,828	11,276	1,297	-35
D. Accounts payable.....	1,904	1,904	3,877	3,679	-1,751
15. Outlays:					
A. Disbursements (+)	75,105	75,105	33,374	1,154	614
B. Collections (-)	-3,001	-3,001	-5,991	706	13

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps Reserve

Contacts: JEFFREYWUORINEN
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LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				206,632
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				260
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,560	3,933	6,611	6,611
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		-8	5,264	8,265
2. Receivable from Federal sources.....		4	-6,255	-3,578
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	1	-14	-445	5,513
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.....	4,455	550	41,760	41,760
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,052
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,015	4,465	46,934	264,410

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps Reserve

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LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	2,471	979	29,320	156,349
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	1	8	2,364	11,172
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				39,059
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.....	3,543	3,477	15,250	15,250
11. Total status of budgetary resources.....	6,015	4,465	46,934	264,410
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,386	-670	58,149	58,149
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-1	-136	-200	-2,877
B. Unfilled customer orders from Fed. sources		145	-682	-6,640
C. Undelivered orders.....	1,137	-86	13,589	72,417
D. Accounts payable.....	1,338	-280	6,863	8,767
15. Outlays:				
A. Disbursements (+)	-73	134	35,203	110,308
B. Collections (-)		8	-5,264	-8,265

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Payment to Kaho'olawe Island conveyance, remediation, and enviro

Contacts: JEFFREYWUORINEN
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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	75,000	75,000	75,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,154	13,154	13,154
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.....	360	360	360
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	88,514	88,514	88,514

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Payment to Kaho'olawe Island conveyance, remediation, and enviro

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-10-1236
 Tres Acct: 17-1236

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	72,872	72,872	72,872
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.....	4,783	4,783	4,783
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	10,859	10,859	10,859
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	88,514	88,514	88,514
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,461	29,461	29,461
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.....	5,705	5,705	5,705
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	96,268	96,268	96,268
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy

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OMB Acct: 007-10-1804
 Tres Acct: 17-1804

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			34,627,539		34,627,539
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			386,540		386,540
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,384			34,568	62,952
B. Net transfers, balances, actual.....			6,853	-3,500	3,353
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,748,063		1,748,063
2. Receivable from Federal sources.....			164,466		164,466
B. Change in unfilled customer orders:					
1. Advance received.....			11,759		11,759
2. Without advance from Federal sources...			2,281,010		2,281,010
C. Anticipated for rest of year, w/o advance			382,898		382,898
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	96			40	136
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-164,538		-164,538
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,480		39,444,591	31,108	39,504,179

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-10-1804
 Tres Acct: 17-1804

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,215		26,249,739	19,148	26,279,102
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			2,999,841		2,999,841
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,264		9,812,112	11,960	9,842,336
2. Anticipated.....			382,898		382,898
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.....	28,480		39,444,591	31,108	39,504,179
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,596				42,596
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-164,466		-164,466
B. Unfilled customer orders from Fed. sources			-2,281,010		-2,281,010
C. Undelivered orders.....	30,073		10,889,303	916	10,920,292
D. Accounts payable.....	1,997	1			1,998
15. Outlays:					
A. Disbursements (+)	20,646	-1	18,360,278	18,192	18,399,115
B. Collections (-)			-1,759,823		-1,759,823

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-10-1804
 Tres Acct: 17-1804

LOU OCKUNZZI
 2165226017

	/ 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.....	114,453		72,022	6,396	99,368
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	807,811		45,798		37,085
2. Receivable from Federal sources.....	-158,750		-5,258		-42,967
B. Change in unfilled customer orders:					
1. Advance received.....	-4,051		1,148		430
2. Without advance from Federal sources...	-664,800		-75,002		-21,642
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.....	443,216		192,452	3,274	124,332
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	537,878		231,160	9,671	196,606

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy

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OMB Acct: 007-10-1804
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LOU OCKUNZZI
 2165226017

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	493,249		197,451	1,287	199,352
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	37,957		6,331		4,258
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.....			27,378	8,384	-7,004
11. Total status of budgetary resources.....	537,878		231,160	9,671	196,606
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,009,124	8,881	966,042	24,790	227,368
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-56,882				-52,470
B. Unfilled customer orders from Fed. sources	-385,288		-67,132		-64,227
C. Undelivered orders.....	2,012,452	10,180	654,117	7,159	367,585
D. Accounts payable.....		-4,019	29,983		
15. Outlays:					
A. Disbursements (+)	5,350,381	2,721	440,663	15,643	120,367
B. Collections (-)	-803,760		-46,946		-37,515

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy

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 Tres Acct: 17-1804

LOU OCKUNZZI
 2165226017

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 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.....	2,517	154,661	6	261,244	710,667
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		12,649		10,493	913,836
2. Receivable from Federal sources.....		-438,886		-441,882	-1,087,743
B. Change in unfilled customer orders:					
1. Advance received.....		-553		-230	-3,256
2. Without advance from Federal sources...		-28,256		-19,331	-809,031
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.....	97	580,410	54	565,193	1,909,028
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,614	280,026	60	375,487	1,633,502

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy

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LOU OCKUNZZI
 2165226017

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	271	134,157	1	160,234	1,186,002
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,841		17,267	67,654
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.....	2,343	144,027	59	197,985	379,845
11. Total status of budgetary resources.....	2,614	280,026	60	375,487	1,633,502
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-355	380,787	76	115,175	7,731,888
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-292		-10,624	-120,268
B. Unfilled customer orders from Fed. sources		-27,762		-17,254	-561,663
C. Undelivered orders.....	-458	314,715	-9	179,065	3,544,806
D. Accounts payable.....		65,105	31		91,100
15. Outlays:					
A. Disbursements (+)	277	51,751	1	37,509	6,019,313
B. Collections (-)		-12,096		-10,263	-910,580

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 Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-10-1804
Tres Acct: 17-1804

LOU OCKUNZZI
2165226017

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	34,627,539
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	386,540
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	773,619
B. Net transfers, balances, actual.....	3,353
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,661,899
2. Receivable from Federal sources.....	-923,277
B. Change in unfilled customer orders:	
1. Advance received.....	8,503
2. Without advance from Federal sources...	1,471,979
C. Anticipated for rest of year, w/o advance	382,898
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,909,164
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-164,538
F. Anticipated rest of year.....	
7. Total budgetary resources.....	41,137,681

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy

Contacts: JEFFREYWUORINEN
2162042749

OMB Acct: 007-10-1804
Tres Acct: 17-1804

LOU OCKUNZZI
2165226017

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	27,465,104
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	3,067,495
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	9,842,336
2. Anticipated.....	382,898
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.....	379,845
11. Total status of budgetary resources.....	41,137,681
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,774,484
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-284,734
B. Unfilled customer orders from Fed. sources	-2,842,673
C. Undelivered orders.....	14,465,098
D. Accounts payable.....	93,098
15. Outlays:	
A. Disbursements (+)	24,418,428
B. Collections (-)	-2,670,403

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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy Reserve

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-10-1806
 Tres Acct: 17-1806

LOU OCKUNZZI
 2165226017

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,243,809	1,243,809			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	7,345	7,345			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,039	10,638	78
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	27,506	27,506	14,569	1,672	
2. Receivable from Federal sources.....	3,225	3,225	-4,235	-1,104	
B. Change in unfilled customer orders:					
1. Advance received.....	-232	-232	-3		
2. Without advance from Federal sources...	27,731	27,731	-10,044	-918	
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.....			19,902	6,614	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.....	-6,938	-6,938			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,302,447	1,302,447	26,229	16,902	79

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy Reserve

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-10-1806
 Tres Acct: 17-1806

LOU OCKUNZZI
 2165226017

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	879,188	879,188	13,793	2,705	13
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	40,897	40,897	2,061	85	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	180,195	180,195			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	202,167	202,167			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,375	14,112	65
11. Total status of budgetary resources.....	1,302,447	1,302,447	26,229	16,902	79
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			290,500	39,436	354
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,225	-3,225	-615	-468	
B. Unfilled customer orders from Fed. sources	-27,731	-27,731	-2,618	-477	
C. Undelivered orders.....	369,844	369,844	85,905	20,915	258
D. Accounts payable.....	162	162	1,954	3,277	
15. Outlays:					
A. Disbursements (+)	550,079	550,079	216,105	14,388	108
B. Collections (-)	-27,274	-27,274	-14,566	-1,672	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy Reserve

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-10-1806
 Tres Acct: 17-1806

LOU OCKUNZZI
 2165226017

	/ 00 EXPIRED	99 / 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.....	16,511	851	17,868	29,165	81,150
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	531		400	23	17,195
2. Receivable from Federal sources.....	-459		-886	-175	-6,859
B. Change in unfilled customer orders:					
1. Advance received.....					-3
2. Without advance from Federal sources...	-172		-767	-104	-12,005
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.....	5,735	23	4,952	4,994	42,221
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	22,146	873	21,566	33,903	121,698

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy Reserve

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-10-1806
 Tres Acct: 17-1806

LOU OCKUNZZI
 2165226017

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,675	11	358	895	19,450
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	204		5	16	2,371
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.....	20,267	863	21,203	32,992	99,877
11. Total status of budgetary resources.....	22,146	873	21,566	33,903	121,698
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,040	193	12,641	11,112	380,276
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,646		-5,565	-483	-9,777
B. Unfilled customer orders from Fed. sources	-233		-924	-234	-4,486
C. Undelivered orders.....	17,479	106	11,666	6,747	143,076
D. Accounts payable.....	3,860	46	3,326		12,463
15. Outlays:					
A. Disbursements (+)	4,354	29	1,203	1,279	237,466
B. Collections (-)	-531		-400	-23	-17,192

11/13/03
10.36.55
(MAX-BE133E04)

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

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve

Contacts: JEFFREYWUORINEN
2162042749

OMB Acct: 007-10-1806
Tres Acct: 17-1806

LOU OCKUNZZI
2165226017

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,243,809
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	7,345
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	81,150
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	44,701
2. Receivable from Federal sources.....	-3,634
B. Change in unfilled customer orders:	
1. Advance received.....	-235
2. Without advance from Federal sources...	15,726
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.....	42,221
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-6,938
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,424,145

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-10-1806
Tres Acct: 17-1806

LOU OCKUNZZI
2165226017

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	898,638
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	43,268
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	180,195
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	202,167
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	99,877
11. Total status of budgetary resources.....	1,424,145
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	380,276
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-13,002
B. Unfilled customer orders from Fed. sources	-32,217
C. Undelivered orders.....	512,920
D. Accounts payable.....	12,625
15. Outlays:	
A. Disbursements (+)	787,545
B. Collections (-)	-44,466

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2020
 Tres Acct: 21-2020

TEXT
 317-510-6190

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		41,118,429		41,118,429	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		1,346,858		1,346,858	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	924		63,760	64,684	13,998
B. Net transfers, balances, actual.....		96,130	9,500	105,630	43,897
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,295,972		3,295,972	1,606,019
2. Receivable from Federal sources.....		379,253		379,253	-581,870
B. Change in unfilled customer orders:					
1. Advance received.....		53,856		53,856	-53,121
2. Without advance from Federal sources...		3,557,155		3,557,155	-1,002,083
C. Anticipated for rest of year, w/o advance		3,801		3,801	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	234		6,598	6,832	2,359,819
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-134,586		-134,586	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,158	49,716,867	79,858	49,797,883	2,386,658

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2020
 Tres Acct: 21-2020

TEXT
 317-510-6190

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	443	29,981,722	71,940	30,054,105	1,991,496
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		5,101,178		5,101,178	217,104
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	715	12,191,467	7,918	12,200,100	
2. Anticipated.....		3,801		3,801	
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.....	1,158	49,716,867	79,858	49,797,883	2,386,658
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	447		39,240	39,687	7,977,098
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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2020
 Tres Acct: 21-2020

TEXT
 317-510-6190

00 / 02	/ 01	00 / 01	/ 00	99 / 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	103,923	3,153	85,763	198
B. Net transfers, balances, actual.....		1,062			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		181,912		63,563	
2. Receivable from Federal sources.....		-15,883		-3,922	
B. Change in unfilled customer orders:					
1. Advance received.....		-3,716		-1,946	
2. Without advance from Federal sources...		-164,537		-54,376	
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.....		366,106	538	192,757	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6	468,867	3,690	281,839	199

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2020
 Tres Acct: 21-2020

TEXT
 317-510-6190

	00 / 02	/ 01	00 / 01	/ 00	99 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		338,920	414	141,838	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		27,982		21,180	
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	101,966	3,276	118,820	199
11. Total status of budgetary resources.....	6	468,867	3,690	281,839	199
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,234	1,486,677	10,032	656,942	581
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-27,739		-6,615	
B. Unfilled customer orders from Fed. sources		-135,583		-89,070	
C. Undelivered orders.....		585,155	1,391	311,446	580
D. Accounts payable.....		370,982	1,002	228,380	
15. Outlays:					
A. Disbursements (+)	3,234	875,077	7,515	241,361	
B. Collections (-)		-178,196		-61,617	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2020
 Tres Acct: 21-2020

TEXT
 317-510-6190

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					41,118,429
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,346,858
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	60,930	12	140,663	408,646	473,330
B. Net transfers, balances, actual.....				44,959	150,589
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,428		2,729	1,865,651	5,161,623
2. Receivable from Federal sources.....	-957		-22,395	-625,027	-245,774
B. Change in unfilled customer orders:					
1. Advance received.....	-952		4,092	-55,643	-1,787
2. Without advance from Federal sources...	-158,077		-263,785	-1,642,858	1,914,297
C. Anticipated for rest of year, w/o advance					3,801
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	344,820	14	435,855	3,699,910	3,706,742
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-134,586
F. Anticipated rest of year.....					
7. Total budgetary resources.....	257,192	26	297,159	3,695,636	53,493,519

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2020
 Tres Acct: 21-2020

TEXT
 317-510-6190

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	90,258		85,029	2,647,955	32,702,060
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	22,630		2,860	291,756	5,392,934
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					12,200,100
2. Anticipated.....					3,801
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.....	144,304	26	209,269	755,924	755,924
11. Total status of budgetary resources.....	257,192	26	297,159	3,695,636	53,493,519
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	419,126	113	208,088	10,761,891	10,801,578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	13,966		12,825	-91,195	-470,448
B. Unfilled customer orders from Fed. sources	-42,795		-6,586	-887,133	-4,444,288
C. Undelivered orders.....	182,879		55,509	3,090,487	12,781,881
D. Accounts payable.....	108,987	100	18,061	1,688,738	6,738,535
15. Outlays:					
A. Disbursements (+)	83,191		66,493	8,468,681	28,915,628
B. Collections (-)	-10,476		-6,821	-1,810,008	-5,159,835

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2020
 Tres Acct: 69-2020 21

TEXT
 317-510-6190

	/ X UNEXPIRD	/ 03 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.....	10,905		10,905	10,905
B. Net transfers, balances, actual.....		3,600	3,600	3,600
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.....	10,905	3,600	14,505	14,505

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army

Contacts: NANCYDIAZ
 317-510-6190

OMB Acct: 007-10-2020
 Tres Acct: 69-2020 21

TEXT
 317-510-6190

	/ X UNEXPIRD	/ 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.....	10,905	3,600	14,505	14,505
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.....	10,905	3,600	14,505	14,505
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,028		1,028	1,028
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.....	851		851	851
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)	177		177	177

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 Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army

Contacts: LYNDALOCKE
9018748452

OMB Acct: 007-10-2020
Tres Acct: 96-2020 21

CYNTHIA BLEVINS
9018748408

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

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

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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army

Contacts: LYNDALOCKE
 9018748452

OMB Acct: 007-10-2020
 Tres Acct: 96-2020 21

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28	28	28
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	22	22	22
15. Outlays:			
A. Disbursements (+)	5	5	5
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2065
 Tres Acct: 21-2065

TEXT
 317-510-6190

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,335,807	4,335,807		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		34,834	34,834		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	459		459	5,067	42,957
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		79,239	79,239	4,537	531
2. Receivable from Federal sources.....		8,247	8,247	-4,404	-453
B. Change in unfilled customer orders:					
1. Advance received.....		39	39	-39	
2. Without advance from Federal sources...		84,742	84,742	-251	-146
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		23	376,821	57,510
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.....		-23,906	-23,906		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	482	4,519,003	4,519,485	381,730	100,397

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2065
 Tres Acct: 21-2065

TEXT
 317-510-6190

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3	3,179,610	3,179,613	332,393	45,017
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		99,227	99,227	3,475	554
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	479	599,407	599,886		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		640,759	640,759		
C. Withheld pending rescission.....					
D. Other.....				45,862	54,826
11. Total status of budgetary resources.....	482	4,519,003	4,519,485	381,730	100,397
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	113		113	1,062,775	120,800
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8,247	-8,247	-6,224	-4,474
B. Unfilled customer orders from Fed. sources		-84,742	-84,742	-337	-1,085
C. Undelivered orders.....	1	902,109	902,110	240,733	62,386
D. Accounts payable.....	73	226,567	226,640	19,165	-80
15. Outlays:					
A. Disbursements (+)	20	2,150,162	2,150,182	773,140	52,714
B. Collections (-)		-79,278	-79,278	-4,498	-531

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2065
 Tres Acct: 21-2065

TEXT
 317-510-6190

	00 / 01	/ 00	99 / 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.....	8	33,905	292	31,662	69,602
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		61		-27	176
2. Receivable from Federal sources.....		-69		-222	-488
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-32		1	-3
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.....		32,748	54	12,797	19,779
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8	66,612	345	44,211	89,067

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2065
 Tres Acct: 21-2065

TEXT
 317-510-6190

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		20,435		8,296	7,909
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		189		60	65
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.....	8	45,989	345	35,856	81,093
	8	66,612	345	44,211	89,067
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	592	48,733	1,445	10,486	1,438
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,699		-1,993	-2,042
B. Unfilled customer orders from Fed. sources		-41		-61	-182
C. Undelivered orders.....	27	26,192	224	11,663	4,856
D. Accounts payable.....	487	-23	431	466	-2,340
15. Outlays:					
A. Disbursements (+)	79	12,280	735	-3,809	-10,168
B. Collections (-)		-61		27	-176

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2065
 Tres Acct: 21-2065

TEXT
 317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,335,807
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		34,834
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	183,493	183,952
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5,278	84,517
2. Receivable from Federal sources.....	-5,636	2,611
B. Change in unfilled customer orders:		
1. Advance received.....	-39	
2. Without advance from Federal sources...	-431	84,311
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.....	499,709	499,732
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-23,906
F. Anticipated rest of year.....		
7. Total budgetary resources.....	682,370	5,201,855

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2065
 Tres Acct: 21-2065

TEXT
 317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	414,050	3,593,663
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	4,343	103,570
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		599,886
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		640,759
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	263,979	263,979
11. Total status of budgetary resources.....	682,370	5,201,855
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,246,269	1,246,382
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-16,432	-24,679
B. Unfilled customer orders from Fed. sources	-1,706	-86,448
C. Undelivered orders.....	346,081	1,248,191
D. Accounts payable.....	18,106	244,746
15. Outlays:		
A. Disbursements (+)	824,971	2,975,153
B. Collections (-)	-5,239	-84,517

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard

Contacts: NANCYDIAZ
 317-510-6190

OMB Acct: 007-10-2065
 Tres Acct: 69-2065 21

TEXT
 317-510-6190

	/ 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.....	2,200	2,200	2,200
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.....	2,200	2,200	2,200

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2065
 Tres Acct: 69-2065 21

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	113	113	113
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.....	2,087	2,087	2,087
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.....	2,200	2,200	2,200
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 (+)	113	113	113
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army Reserve

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2080
 Tres Acct: 21-2080

TEXT
 317-510-6190

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,967,280	1,967,280		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-3,718	-3,718		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				128	10,883
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		20,758	20,758	14,962	282
2. Receivable from Federal sources.....		12,237	12,237	-11,030	-81
B. Change in unfilled customer orders:					
1. Advance received.....		143	143	15	-65
2. Without advance from Federal sources...		24,780	24,780	-4,672	-274
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.....				149,625	15,105
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-11,052	-11,052		
F. Anticipated rest of year.....					
7. Total budgetary resources.....		2,010,428	2,010,428	149,029	25,851

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army Reserve

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2080
 Tres Acct: 21-2080

TEXT
 317-510-6190

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,399,557	1,399,557	126,897	6,973
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		39,219	39,219	1,079	51
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		148,116	148,116		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		423,537	423,537		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		2,010,428	2,010,428	21,052 149,029	18,827 25,851
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	128		128	563,884	78,553
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-12,237	-12,237	-162	-30
B. Unfilled customer orders from Fed. sources		-24,780	-24,780	-1,875	-88
C. Undelivered orders.....		164,347	164,347	63,411	14,178
D. Accounts payable.....	98	377,163	377,261	74,001	18,950
15. Outlays:					
A. Disbursements (+)	30	897,265	897,295	422,562	37,816
B. Collections (-)		-20,901	-20,901	-14,977	-217

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army Reserve

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2080
 Tres Acct: 21-2080

TEXT
 317-510-6190

00 / 01	/ 00	99 / 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.....	48	14,584	78	14,905	18,397
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-56			7
2. Receivable from Federal sources.....		-10			49
B. Change in unfilled customer orders:					
1. Advance received.....		-8			6
2. Without advance from Federal sources...		-123			-302
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.....	328	9,730		2,239	1,149
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	375	24,117	78	17,143	19,306

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army Reserve

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2080
 Tres Acct: 21-2080

TEXT
 317-510-6190

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	322	4,301		1,850	726
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1			14
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.....	53	19,816	78	15,293	18,566
11. Total status of budgetary resources.....	375	24,117	78	17,143	19,306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,598	23,612	2	6,935	3,903
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-7		3	-27
B. Unfilled customer orders from Fed. sources		-81			10
C. Undelivered orders.....	419	6,977	2	2,633	1,961
D. Accounts payable.....	69	3,854		2,008	1,066
15. Outlays:					
A. Disbursements (+)	1,105	7,573		1,902	738
B. Collections (-)		64			-13

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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army Reserve

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2080
 Tres Acct: 21-2080

TEXT
 317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,967,280
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-3,718
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	59,023	59,023
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	15,195	35,953
2. Receivable from Federal sources.....	-11,072	1,165
B. Change in unfilled customer orders:		
1. Advance received.....	-52	91
2. Without advance from Federal sources...	-5,371	19,409
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.....	178,176	178,176
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-11,052
F. Anticipated rest of year.....		
7. Total budgetary resources.....	235,899	2,246,327

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army Reserve

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2080
 Tres Acct: 21-2080

TEXT
 317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	141,069	1,540,626
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1,145	40,364
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		148,116
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		423,537
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	93,685	93,685
11. Total status of budgetary resources.....	235,899	2,246,327
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	678,487	678,615
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-223	-12,460
B. Unfilled customer orders from Fed. sources	-2,034	-26,814
C. Undelivered orders.....	89,581	253,928
D. Accounts payable.....	99,948	477,209
15. Outlays:		
A. Disbursements (+)	471,696	1,368,991
B. Collections (-)	-15,143	-36,044

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Iraq relief and reconstruction fund, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2089
 Tres Acct: 21-2089

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	563,948	563,948	563,948
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.....	563,948	563,948	563,948

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Iraq relief and reconstruction fund, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-2089
 Tres Acct: 21-2089

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	451,878	451,878	451,878
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.....	112,070	112,070	112,070
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.....	563,948	563,948	563,948
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.....	44,260	44,260	44,260
D. Accounts payable.....	3,461	3,461	3,461
15. Outlays:			
A. Disbursements (+)	404,157	404,157	404,157
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-10-3400
 Tres Acct: 57-3400

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 3036767753

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		36,020,550		36,020,550	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		692,731		692,731	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,693		35,432	38,125	77,153
B. Net transfers, balances, actual.....		31,417		31,417	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	641	1,592,492		1,593,133	672,399
2. Receivable from Federal sources.....		346,249		346,249	-606,692
B. Change in unfilled customer orders:					
1. Advance received.....		58,272		58,272	-32,068
2. Without advance from Federal sources...		875,568		875,568	-25,260
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			8	78,344
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-156,728		-156,728	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,343	39,460,552	35,432	39,499,327	163,875

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force

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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.....	2,374	24,719,586	29,339	24,751,299	61,720
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,062,063		2,062,063	9,046
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	969	8,711,496	6,093	8,718,558	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,343	39,460,552	35,432	39,499,327	93,109 163,875
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	302		5,568	5,870	8,591,529
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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-10-3400
 Tres Acct: 57-3400

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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.....	77,736	258	74,578	1,676	80,389
B. Net transfers, balances, actual.....	3,966				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,275		7,380		5,841
2. Receivable from Federal sources.....	-17,868		-8,946		-6,621
B. Change in unfilled customer orders:					
1. Advance received.....	-406		-1,411		1,234
2. Without advance from Federal sources...	-1,476		1,666		-1,583
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.....	50,233	168	44,249		24,777
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	113,459	426	117,517	1,676	104,037

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-10-3400
 Tres Acct: 57-3400

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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.....	4,277	136		97	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	145				105
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.....	109,037	290	117,517	1,579	103,932
11. Total status of budgetary resources.....	113,459	426	117,517	1,676	104,037
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,123,704	15,403	448,290	622	268,594
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-42,347		-23,214		-22,708
B. Unfilled customer orders from Fed. sources	-3,394		2,929		11,420
C. Undelivered orders.....	482,010	2,288	275,153	542	208,498
D. Accounts payable.....	124,071	4,275	46,563		30,797
15. Outlays:					
A. Disbursements (+)	536,896	8,807	109,890	177	24,119
B. Collections (-)	-869		-5,969		-7,075

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			36,020,550
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			692,731
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	151,548	463,338	501,463
B. Net transfers, balances, actual.....		3,966	35,383
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,302	699,197	2,292,330
2. Receivable from Federal sources.....	-14,316	-654,443	-308,194
B. Change in unfilled customer orders:			
1. Advance received.....	2,077	-30,574	27,698
2. Without advance from Federal sources...	-2,303	-28,956	846,612
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.....	47,022	244,793	244,801
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-156,728
F. Anticipated rest of year.....			
7. Total budgetary resources.....	196,331	697,321	40,196,648

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		66,230	24,817,529
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	398	9,694	2,071,757
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			8,718,558
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			3,967,407
C. Withheld pending rescission.....			
D. Other.....	195,933	621,397	621,397
11. Total status of budgetary resources.....	196,331	697,321	40,196,648
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	179,702	10,627,844	10,633,714
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,645	-149,656	-495,905
B. Unfilled customer orders from Fed. sources	2,898	-39,845	-915,413
C. Undelivered orders.....	97,371	3,210,665	10,902,381
D. Accounts payable.....	14,806	405,607	1,906,705
15. Outlays:			
A. Disbursements (+)	39,267	7,715,602	25,342,011
B. Collections (-)	-14,379	-668,623	-2,320,028

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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-10-3400
 Tres Acct: 69-3400 57

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 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,741	6,741			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				29	29
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.....				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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,741	6,741		31	29

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-10-3400
 Tres Acct: 69-3400 57

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 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	822	822		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.....	5,919	5,919			
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.....	6,741	6,741		29	29
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,730	232	127
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
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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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-10-3400
 Tres Acct: 69-3400 57

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				6,741
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	161		219	219
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	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.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	161		221	6,962

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-10-3400
 Tres Acct: 69-3400 57

ROBERT MILLER
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			1	823
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,919
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.....	161		219	219
	161		221	6,962
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	50	5,142	5,142
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	4,248	4,646
B. Collections (-)				

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-10-3740
 Tres Acct: 57-3740

ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,162,104	2,162,104			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,750	1,750			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7,012	7,496	45
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	107,954	107,954	45,788	303	
2. Receivable from Federal sources.....	1,741	1,741	-38,245	-330	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	78,493	78,493	562	1	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			17,501	6,436	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,134	-12,134			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,339,908	2,339,908	32,617	13,906	45

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-10-3740
 Tres Acct: 57-3740

ROBERT MILLER
 3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,575,463	1,575,463			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	109,695	109,695	10,090		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	224,756	224,756			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	429,994	429,994			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			22,527	13,906	45
11. Total status of budgetary resources.....	2,339,908	2,339,908	32,617	13,906	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			494,921	59,995	281
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,741	-1,741	-1,924	-74	
B. Unfilled customer orders from Fed. sources	-78,493	-78,493	-562	-1	
C. Undelivered orders.....	417,071	417,071	70,524	13,857	
D. Accounts payable.....	33,066	33,066	26,528	3,980	
15. Outlays:					
A. Disbursements (+)	1,235,021	1,235,021	430,627	36,125	281
B. Collections (-)	-107,954	-107,954	-45,788	-303	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-10-3740
 Tres Acct: 57-3740

ROBERT MILLER
 3036767753

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,162,104
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,750
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,576	14,690	14,558	49,377	49,377
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-9	6	46,088	154,042
2. Receivable from Federal sources.....		6	-95	-38,664	-36,923
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				563	79,056
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.....	1,996	992	769	27,694	27,694
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-12,134
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,572	15,680	15,238	85,058	2,424,966

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve

Contacts: LEETRUSINA
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OMB Acct: 007-10-3740
 Tres Acct: 57-3740

ROBERT MILLER
 3036767753

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		479		479	1,575,942
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				10,090	119,785
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					224,756
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.....	7,572	15,201	15,238	74,489	74,489
	7,572	15,680	15,238	85,058	2,424,966
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,884	11,507	18,893	601,481	601,481
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-22	-18	-9	-2,047	-3,788
B. Unfilled customer orders from Fed. sources				-563	-79,056
C. Undelivered orders.....	9,497	9,310	1,767	104,955	522,026
D. Accounts payable.....	1,319	918	13,362	46,107	79,173
15. Outlays:					
A. Disbursements (+)	3,094	777	3,099	474,003	1,709,024
B. Collections (-)		9	-6	-46,088	-154,042

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-10-3840
 Tres Acct: 57-3840

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,134,985	4,134,985		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		11,266	11,266		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	16,075	14,652
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		411,051	411,051	195,720	2,955
2. Receivable from Federal sources.....		80,988	80,988	-193,910	-2,191
B. Change in unfilled customer orders:					
1. Advance received.....				-27	
2. Without advance from Federal sources...		41,485	41,485	-86	-8
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14		14	27,213	4,755
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-23,098	-23,098		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15	4,656,677	4,656,692	44,984	20,164

Footnotes appear on following page.

11/13/03
10.36.55
(MAX-BE133E04)

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

PAGE 1,408

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard

Contacts: LEETRUSINA
3036767753

OMB Acct: 007-10-3840
Tres Acct: 57-3840

ROBERT MILLER
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/X Ln 2A ABNORMAL CONDITION DUE TO ERRONEOUS INTRANSIT DISBURSEMENTS
/03 Ln 1A PURSUANT TO P.L. 107-248

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard

Contacts: LEETRUSINA
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OMB Acct: 007-10-3840
 Tres Acct: 57-3840

ROBERT MILLER
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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.....		2,940,227	2,940,227	194	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		492,173	492,173	5,175	838
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15	364,980	364,995		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		859,297	859,297		
C. Withheld pending rescission.....					
D. Other.....				39,616	19,326
11. Total status of budgetary resources.....	15	4,656,677	4,656,692	44,984	20,164
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				947,340	58,680
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-80,988	-80,988	-43,207	-6,006
B. Unfilled customer orders from Fed. sources		-41,485	-41,485	-89	
C. Undelivered orders.....		738,501	738,501	270,223	25,277
D. Accounts payable.....	-14	157,144	157,130	43,388	1,528
15. Outlays:					
A. Disbursements (+)		2,536,756	2,536,756	849,176	36,163
B. Collections (-)		-411,051	-411,051	-195,692	-2,955

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-10-3840
 Tres Acct: 57-3840

ROBERT MILLER
 3036767753

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,134,985
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					11,266
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,620	24,223	16,035	86,605	86,606
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3	1,585	146	200,409	611,460
2. Receivable from Federal sources.....	-10,399	-1,519	-217	-208,236	-127,248
B. Change in unfilled customer orders:					
1. Advance received.....				-27	-27
2. Without advance from Federal sources...				-94	41,391
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.....	10,403	1,250	529	44,150	44,164
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-23,098
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,627	25,539	16,493	122,807	4,779,499

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-10-3840
 Tres Acct: 57-3840

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 3036767753

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	13,685			13,879	2,954,106
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3	130		6,146	498,319
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					364,995
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.....	1,939	25,409	16,493	102,783	102,783
11. Total status of budgetary resources.....	15,627	25,539	16,493	122,807	4,779,499
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-9,117	9,128	10,472	1,016,503	1,016,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,848	-2,892	-1,634	-64,587	-145,575
B. Unfilled customer orders from Fed. sources				-89	-41,574
C. Undelivered orders.....	10,360	9,692	10,681	326,233	1,064,734
D. Accounts payable.....		1,071	629	46,616	203,746
15. Outlays:					
A. Disbursements (+)	5,055	1,656	485	892,535	3,429,291
B. Collections (-)	-3	-1,585	-146	-200,381	-611,432

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense export loan guarantee financing account

Contacts:

OMB Acct: 007-10-4168
 Tres Acct: 97-4168 00

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

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense export loan guarantee financing account

Contacts:

OMB Acct: 007-10-4168
 Tres Acct: 97-4168 00

	/ 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.....	3,702	3,702	3,702
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,702	3,702	3,702
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	724	724	724
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.....	724	724	724
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Emergency response

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-4965
 Tres Acct: 97-4965

TEST
 3175107076

	/ 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.....	16,610	16,610	16,610
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.....	215	215	215
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	16,825	16,825	16,825

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Emergency response

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-4965
 Tres Acct: 97-4965

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9	9	9
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.....	16,816	16,816	16,816
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.....	16,825	16,825	16,825
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,352	4,352	4,352
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.....	2,278	2,278	2,278
D. Accounts payable.....	1,868	1,868	1,868
15. Outlays:			
A. Disbursements (+)	1	1	1
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Kaho' olawe Island conveyance, remediation, and environmental re

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-10-5185
 Tres Acct: 17-5185

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	75,000	75,000	75,000
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.....	691	691	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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	75,693	75,693	75,693

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Kaho' olawe Island conveyance, remediation, and environmental re

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-10-5185
 Tres Acct: 17-5185

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	47,980	47,980	47,980
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.....	27,714	27,714	27,714
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.....	75,693	75,693	75,693
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,307	11,307	11,307
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.....	14,038	14,038	14,038
D. Accounts payable.....	101	101	101
15. Outlays:			
A. Disbursements (+)	44,456	44,456	44,456
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Disposal of Department of Defense real property

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-5188
 Tres Acct: 97-5188

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,683	5,683	5,683
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58,241	58,241	58,241
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.....	1,269	1,269	1,269
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	65,192	65,192	65,192

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Disposal of Department of Defense real property

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-5188
 Tres Acct: 97-5188

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,532	7,532	7,532
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.....	57,661	57,661	57,661
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.....	65,192	65,192	65,192
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,018	14,018	14,018
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. Accounts payable.....	9,774	9,774	9,774
2. Accounts payable.....	647	647	647
15. Outlays:			
A. Disbursements (+)	9,860	9,860	9,860
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Lease of Department of Defense real property

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-5189
 Tres Acct: 97-5189

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	13,321	13,321	13,321
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,625	42,625	42,625
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	381	381	381
2. Receivable from Federal sources.....	-381	-381	-381
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.....	10,941	10,941	10,941
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	66,887	66,887	66,887

/X Ln 1A The abnormal balance is due to a Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Lease of Department of Defense real property

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-5189
 Tres Acct: 97-5189

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	18,113	18,113	18,113
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.....	48,774	48,774	48,774
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.....	66,887	66,887	66,887
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,694	6,694	6,694
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	1,199	1,199	1,199
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,445	9,445	9,445
D. Accounts payable.....	-1,634	-1,634	-1,634
15. Outlays:			
A. Disbursements (+)	5,238	5,238	5,238
B. Collections (-)	-381	-381	-381

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas military facility investment recovery

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-5193
 Tres Acct: 97-5193

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	500	500	500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,546	8,546	8,546
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-268	-268	-268
2. Receivable from Federal sources.....	268	268	268
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.....	284	284	284
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	9,330	9,330	9,330

/X Ln 1A The abnormal balance is due to a Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas military facility investment recovery

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-5193
 Tres Acct: 97-5193

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,070	1,070	1,070
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.....	8,260	8,260	8,260
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.....	9,330	9,330	9,330
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,817	12,817	12,817
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-268	-268	-268
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,061	6,061	6,061
D. Accounts payable.....	8,395	8,395	8,395
15. Outlays:			
A. Disbursements (+)	-853	-853	-853
B. Collections (-)	268	268	268

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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 Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account

Contacts: WANDA JEANWILSON
3175107076

OMB Acct: 007-10-5336
Tres Acct: 97-5336

TEST
3175107076

/ 00	/ 99	EXPIRED	GRAND
EXPIRED	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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense export loan guarantee program account

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-5336
 Tres Acct: 97-5336

TEST
 3175107076

	/ 00	/ 99	EXPIRED	GRAND
	EXPIRED	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.....	9	6	15	15
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	6	15	15
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-9922
 Tres Acct: 21-5098

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,793	4,793	4,793
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,471	16,471	16,471
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.....	224	224	224
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	21,488	21,488	21,488

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-9922
 Tres Acct: 21-5098

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	853	853	853
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.....	20,635	20,635	20,635
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	21,488	21,488	21,488
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,813	6,813	6,813
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.....	880	880	880
D. Accounts payable.....	110	110	110
15. Outlays:			
A. Disbursements (+)	6,452	6,452	6,452
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-9922
 Tres Acct: 21-5194

TEXT
 317-510-6190

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

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-9922
 Tres Acct: 21-5194

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4	4	4
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	4	4
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
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.....	49	49	49
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: NANCYDIAZ
 317-510-6190

OMB Acct: 007-10-9922
 Tres Acct: 21-5286

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6	6	6
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	51	51	51
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.....	57	57	57

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous special funds

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-10-9922
 Tres Acct: 21-5286

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19	19	19
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.....	38	38	38
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	57	57	57
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
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.....	24	24	24
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-9927
 Tres Acct: 97-5187

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	388	388	388
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-13,218	-13,218	-13,218
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,832	12,832	12,832
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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	1

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-9927
 Tres Acct: 97-5187

TEST
 3175107076

	/ 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	1	1
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	1	1
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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-9927
 Tres Acct: 97-5441

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	453,359	453,359	453,359
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	453,359	453,359	453,359

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-10-9927
 Tres Acct: 97-5441

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	453,359	453,359	453,359
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.....	453,359	453,359	453,359
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	78,763	78,763	78,763
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.....	83,685	83,685	83,685
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	448,437	448,437	448,437
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,090,803	702,097	16,194,851		164,131,799
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-817,285		-4,042,575		3,182,798
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,366,017			533,796	
B. Net transfers, balances, actual.....	-277,715			-41,700	150,763
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	774			54	8,959,875
2. Receivable from Federal sources.....	-133			395	1,115,752
B. Change in unfilled customer orders:					
1. Advance received.....					137,425
2. Without advance from Federal sources...				-388	7,611,300
C. Anticipated for rest of year, w/o advance					638,186
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	271,061			10,805	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5,683	-2,338	-328		-636,666
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,627,839	699,759	12,151,948	502,963	185,291,234

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 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.....	1,131,966	268,164	112,488	126,499	118,965,790
2. Total, Category B.....	916,227				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					12,305,843
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,568,791	431,595	12,039,460	376,464	39,963,592
2. Anticipated.....					638,186
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,859				13,417,822
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,627,839	699,759	12,151,948	502,963	185,291,234
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,895,439			166,637	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1,062			-395	-1,115,752
B. Unfilled customer orders from Fed. sources				-327	-7,611,300
C. Undelivered orders.....	3,013,845	253,833	57,856	167,885	38,869,954
D. Accounts payable.....	-7,348	242	6,944	7,630	8,736,251
15. Outlays:					
A. Disbursements (+)	4,665,147	14,089	47,688	107,530	83,665,430
B. Collections (-)	-774			-54	-9,097,300

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				183,119,550	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-40,000			-1,717,062	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,438,401	263,607	24,251	4,626,072	298,975
B. Net transfers, balances, actual.....	-22,926	-32,100	-2,200	-225,878	59,494
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	106	15		8,960,824	3,839,403
2. Receivable from Federal sources.....	-106	-15		1,115,893	-1,873,464
B. Change in unfilled customer orders:					
1. Advance received.....				137,425	-95,290
2. Without advance from Federal sources...				7,610,912	-1,914,205
C. Anticipated for rest of year, w/o advance				638,186	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45,505	5,388	1	332,760	5,984,051
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-645,015	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,420,979	236,895	22,052	203,953,669	6,298,961

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,094,992	90,720	4,991	121,795,610	4,745,478
2. Total, Category B.....				916,227	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				12,305,843	822,342
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	325,988	146,175	17,061	54,869,126	
2. Anticipated.....				638,186	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				13,428,681	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					731,141
11. Total status of budgetary resources.....	1,420,979	236,895	22,052	203,953,669	6,298,961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	474,377	229,102	4,772	6,770,327	33,387,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	273	66		-1,114,746	-378,997
B. Unfilled customer orders from Fed. sources				-7,611,627	-1,166,321
C. Undelivered orders.....	996,413	171,806	6,980	43,538,572	8,814,544
D. Accounts payable.....	65,104	17,630		8,826,453	1,413,203
15. Outlays:					
A. Disbursements (+)	462,181	124,946	2,782	89,089,793	28,076,689
B. Collections (-)	-106	-15		-9,098,249	-3,744,112

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 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.....	9,002	1,995	543,513	17,410	3,937
B. Net transfers, balances, actual.....			8,697		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,586	1	311,453	26	1
2. Receivable from Federal sources.....	-2,586	-1	-97,057	-26	-1
B. Change in unfilled customer orders:					
1. Advance received.....			-4,182		
2. Without advance from Federal sources...			-273,536		
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.....	56,220	39,819	1,298,007	26,255	1,852
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-200	-4,074		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	65,222	41,613	1,782,822	43,663	5,790

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,039	204	971,962	24,539	375
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			79,854		
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.....	60,183	41,410	731,004	19,123	5,415
11. Total status of budgetary resources.....	65,222	41,613	1,782,822	43,663	5,790
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	456,788	395,947	5,260,121	230,455	164,191
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	3,092	18	-43,457	172	2
B. Unfilled customer orders from Fed. sources			-234,144		
C. Undelivered orders.....	241,781	224,322	2,438,802	122,816	77,625
D. Accounts payable.....	2,741	12,066	692,134	9,122	3,384
15. Outlays:					
A. Disbursements (+)	160,579	119,926	2,531,188	96,654	81,704
B. Collections (-)	-2,586	-1	-307,271	-26	-1

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	505,579	14,236	4,224	574,149	6,714
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	169,128	12		37,040	520
2. Receivable from Federal sources.....	-130,805	-12		-466,660	-520
B. Change in unfilled customer orders:					
1. Advance received.....	-4,249			-956	
2. Without advance from Federal sources...	-88,575			-193,504	
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.....	777,973	563	14,085	1,199,238	985
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,229,049	14,797	18,309	1,149,306	7,699

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	629,106	657	13,191	383,997	427
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	32,673			30,515	
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.....	567,273	14,142	5,118	734,795	7,271
11. Total status of budgetary resources.....	1,229,049	14,797	18,309	1,149,306	7,699
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,815,416	38,133	44,556	1,440,761	27,394
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-246,076	145	-16	-83,480	520
B. Unfilled customer orders from Fed. sources	-164,970			-64,740	
C. Undelivered orders.....	1,423,495	20,722	41,775	1,007,953	21,703
D. Accounts payable.....	294,263	2,600	633	254,761	2,250
15. Outlays:					
A. Disbursements (+)	611,887	14,771	1,270	201,705	2,884
B. Collections (-)	-164,878	-12		-36,084	-520

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 Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	93 / 95 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.....	8,427	930,075	17,317	12,128	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		32,535			
2. Receivable from Federal sources.....		-498,617			
B. Change in unfilled customer orders:					
1. Advance received.....		7,197			
2. Without advance from Federal sources...		-290,021			
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.....	873	1,258,494	3,427	5,869	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	9,300	1,439,665	20,744	17,999	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12	359,643	1,566	1,905	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		27,168			
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.....	9,288	1,052,852	19,178	16,094	
11. Total status of budgetary resources.....	9,300	1,439,665	20,744	17,999	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,684	554,627	17,591	15,042	45,732
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8	16,870	8	-8	
B. Unfilled customer orders from Fed. sources		-22,915			
C. Undelivered orders.....	4,798	276,451	8,963	9,527	20,512
D. Accounts payable.....	205	43,472	2,969		
15. Outlays:					
A. Disbursements (+)	-3,173	157,704	3,789	1,558	25,220
B. Collections (-)		-39,732			

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 Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		183,119,550
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-1,717,062
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,947,681	7,573,753
B. Net transfers, balances, actual.....	68,191	-157,687
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	4,392,705	13,353,529
2. Receivable from Federal sources.....	-3,069,749	-1,953,856
B. Change in unfilled customer orders:		
1. Advance received.....	-97,480	39,945
2. Without advance from Federal sources...	-2,759,841	4,851,071
C. Anticipated for rest of year, w/o advance		638,186
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,667,711	11,000,471
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-4,274	-649,289
F. Anticipated rest of year.....		
7. Total budgetary resources.....	12,144,939	216,098,608

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL

OMB Acct: 007-10-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	7,138,101	128,933,711
2. Total, Category B.....		916,227
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	992,552	13,298,395
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		54,869,126
2. Anticipated.....		638,186
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		13,428,681
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,014,287	4,014,287
11. Total status of budgetary resources.....	12,144,939	216,098,608
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	43,897,117	50,667,444
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-731,215	-1,845,961
B. Unfilled customer orders from Fed. sources	-1,653,090	-9,264,717
C. Undelivered orders.....	14,755,789	58,294,361
D. Accounts payable.....	2,733,803	11,560,256
15. Outlays:		
A. Disbursements (+)	32,084,355	121,174,148
B. Collections (-)	-4,295,223	-13,393,472

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-15-0300
 Tres Acct: 97-0300

TEST
 3175107076

	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,924,203			8,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	99,337	36,900	10,100		45,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			898,805		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	37,075		41,966		
2. Receivable from Federal sources.....	-1,715		14,080		
B. Change in unfilled customer orders:					
1. Advance received.....			-4,758		
2. Without advance from Federal sources...	80,722		-51,651		
C. Anticipated for rest of year, w/o advance	148,721				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			72,788		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-19,322		-7,069		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,269,021	36,900	974,261	8,000	45,000

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEANWILSON
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OMB Acct: 007-15-0300
 Tres Acct: 97-0300

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	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,960,542	12,500	751,102	2,125	20,500
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	68,844		10,942		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,090,915	24,400	212,217	5,875	24,500
2. Anticipated.....	148,721				
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.....	4,269,021	36,900	974,261	8,000	45,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,272,439		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1,715		-34,665		
B. Unfilled customer orders from Fed. sources	-80,722		-33,841		
C. Undelivered orders.....	1,467,686	12,500	1,123,530	1,892	4,100
D. Accounts payable.....	33,605		20,740	117	
15. Outlays:					
A. Disbursements (+)	528,095		923,502	117	16,400
B. Collections (-)	-37,075		-37,208		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEANWILSON
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OMB Acct: 007-15-0300
 Tres Acct: 97-0300

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	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			3,932,203		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			191,337		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61,078	25	959,908	1,457	28,564
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,743		88,784	-31	2,622
2. Receivable from Federal sources.....	-3,100		9,265	31	-734
B. Change in unfilled customer orders:					
1. Advance received.....	-1,369		-6,127		-1,613
2. Without advance from Federal sources...	-5,220		23,851		-241
C. Anticipated for rest of year, w/o advance			148,721		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,616		87,404	8	16,169
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-26,391		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	75,747	25	5,408,954	1,466	44,767

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEANWILSON
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OMB Acct: 007-15-0300
 Tres Acct: 97-0300

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	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	43,633		2,790,402		16,382
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,942		81,728		125
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,172	25	2,388,104		
2. Anticipated.....			148,721		
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.....	75,747	25	5,408,954	1,466	28,260
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	536,453	279	1,809,171	2,241	222,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-14,663		-47,613	7	-9,033
B. Unfilled customer orders from Fed. sources	-10,075		-124,638		-5,537
C. Undelivered orders.....	302,317	246	2,912,271	2,625	71,060
D. Accounts payable.....	15,075		69,537	3	7,452
15. Outlays:					
A. Disbursements (+)	283,078	33	1,751,225	-433	159,373
B. Collections (-)	-8,373		-82,656	31	-1,010

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEANWILSON
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	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 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.....	6,345	3,647	4,084	6,609	6,650
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,347	4,312	832	7,813	
2. Receivable from Federal sources.....	-1,347	-2,102	-832	87	
B. Change in unfilled customer orders:					
1. Advance received.....		-411		-7,810	
2. Without advance from Federal sources...		-1,736		-226	
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.....		1,851	65	997	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	6,345	5,562	4,149	7,470	6,650

/00 Ln 2A Accounts Receivable This abnormal condition is the result of undistributed collections. We are working with the Treasury team to determine the validity of the fiscal year (single year verses multiple year) of these reported collections. Wh

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 1,453

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide

Contacts: WANDA JEANWILSON
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OMB Acct: 007-15-0300
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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEANWILSON
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	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,406		54	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		8			
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.....	6,345	4,148	4,149	7,416	6,650
	6,345	5,562	4,149	7,470	6,650
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,569	80,719	3,874	10,045	1,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1,351	-21,646	832	-44,852	67
B. Unfilled customer orders from Fed. sources		119		-482	
C. Undelivered orders.....	284	50,104	2,966	31,902	1,283
D. Accounts payable.....	2	3,577	12	7,687	
15. Outlays:					
A. Disbursements (+)	1,279	51,964	832	14,986	
B. Collections (-)	-1,347	-3,901	-832	-3	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEANWILSON
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OMB Acct: 007-15-0300
 Tres Acct: 97-0300

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	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,932,203
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					191,337
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,738	6,664	14,268	90,026	1,049,934
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	50		-11	16,934	105,718
2. Receivable from Federal sources.....	-18		-9	-4,924	4,341
B. Change in unfilled customer orders:					
1. Advance received.....	-55		12	-9,877	-16,004
2. Without advance from Federal sources...	5		-12	-2,210	21,641
C. Anticipated for rest of year, w/o advance					148,721
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,620		9,205	30,915	118,319
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-26,391
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,340	6,664	23,452	120,865	5,529,819

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEANWILSON
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OMB Acct: 007-15-0300
 Tres Acct: 97-0300

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	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	99		872	18,813	2,809,215
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	20			153	81,881
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,388,104
2. Anticipated.....					148,721
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.....	14,221	6,664	22,581	101,900	101,900
11. Total status of budgetary resources.....	14,340	6,664	23,452	120,865	5,529,819
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,439	104	21,131	401,472	2,210,643
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,673		-1,372	-76,319	-123,932
B. Unfilled customer orders from Fed. sources	-101		12	-5,989	-130,627
C. Undelivered orders.....	47,408	104	24,172	231,908	3,144,179
D. Accounts payable.....	2,422		1,511	22,666	92,203
15. Outlays:					
A. Disbursements (+)	7,895		-11,503	224,393	1,975,618
B. Collections (-)	5		-1	-7,058	-89,714

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 Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment

Contacts: WANDA JEANWILSON
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OMB Acct: 007-15-0350
 Tres Acct: 97-0350

TEST
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	100,000			100,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,950			4,950	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		124,318	13,443	137,761	-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.....		8,092	266	8,358	1,141
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-561	-1,931		-2,492	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	104,389	130,479	13,709	248,577	652

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment

Contacts: WANDA JEANWILSON
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 Tres Acct: 97-0350

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 3175107076

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	34,732	76,873	8,136	119,741	521
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.....	69,657	53,606	5,573	128,836	
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.....	104,389	130,479	13,709	248,577	130 652
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		413,792	53,852	467,644	44,097
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 (+)	6,954	156,608	39,610	203,172	14,278
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 Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment

Contacts: WANDA JEANWILSON
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OMB Acct: 007-15-0350
 Tres Acct: 97-0350

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	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 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.....	409	2,271	3,963	2,104	8,258
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.....	634	1,325	2,139	2,835	8,074
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,043	3,596	6,103	4,939	16,333

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment

Contacts: WANDA JEANWILSON
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OMB Acct: 007-15-0350
 Tres Acct: 97-0350

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	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	628	996	624	106	2,875
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.....	415	2,600	5,479	4,833	13,457
11. Total status of budgetary resources.....	1,043	3,596	6,103	4,939	16,333
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,667	12,376	19,354	24,561	124,055
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,293	10,109	10,309	15,847	78,533
D. Accounts payable.....	4,405	538	5,349	2,277	12,794
15. Outlays:					
A. Disbursements (+)	5,964	1,400	2,181	3,708	27,531
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 Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment

Contacts: WANDA JEANWILSON
3175107076

OMB Acct: 007-15-0350
Tres Acct: 97-0350

TEST
3175107076

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	100,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	4,950
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	146,019
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.....	16,432
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,492
F. Anticipated rest of year.....	
7. Total budgetary resources.....	264,910

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 Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment

Contacts: WANDA JEANWILSON
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OMB Acct: 007-15-0350
Tres Acct: 97-0350

TEST
3175107076

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	122,616
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.....	128,836
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.....	13,457
11. Total status of budgetary resources.....	264,910
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	591,699
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.....	454,206
D. Accounts payable.....	12,977
15. Outlays:	
A. Disbursements (+)	230,703
B. Collections (-)	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Defense production act purchases

Contacts: WANDA JEANWILSON
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OMB Acct: 007-15-0360
 Tres Acct: 97-0360

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	73,057	73,057	73,057
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,703	11,703	11,703
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.....	5,002	5,002	5,002
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-520	-520	-520
F. Anticipated rest of year.....			
7. Total budgetary resources.....	89,241	89,241	89,241

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Defense production act purchases

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-15-0360
 Tres Acct: 97-0360

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	76,204	76,204	76,204
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.....	13,038	13,038	13,038
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.....	89,241	89,241	89,241
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50,417	50,417	50,417
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	68,265	68,265	68,265
D. Accounts payable.....	3,143	3,143	3,143
15. Outlays:			
A. Disbursements (+)	50,212	50,212	50,212
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Coastal defense augmentation

Contacts: JEFFREYWUORINEN
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 Tres Acct: 17-0380

LOU OCKUNZZI
 2165226017

	/ 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.....	467	467	467
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.....	467	467	467

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 Defense--Military
 Bureau: Procurement
 Acct: Coastal defense augmentation

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LOU OCKUNZZI
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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.....	467	467	467
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.....	467	467	467
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,017	56,017	56,017
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.....	54,957	54,957	54,957
D. Accounts payable.....	1,066	1,066	1,066
15. Outlays:			
A. Disbursements (+)	-6	-6	-6
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

TEXT
 317-510-6190

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		210,416	1,259,783		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-81,563	81,563		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,298			3,692	11,601
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,267		58
2. Receivable from Federal sources.....			203		-11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			3,764		132
C. Anticipated for rest of year, w/o advance			266		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,163	8,626
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,298	128,853	1,346,846	5,855	20,405

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-0390
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TEXT
 317-510-6190

	/ 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.....					
2. Total, Category B.....		116,877	1,172,241	4,390	13,703
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			2,802		54
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,298	11,976	139,444	1,465	6,648
2. Anticipated.....			266		
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.....	2,298	128,853	1,346,846	5,855	20,405
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,063			86,352	308,071
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	11,600	501,618	52,609	257,657
B. Collections (-)			-1,267		-58

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 Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: NANCYDIAZ
 317-510-6190

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	116,877	1,172,241	4,390	13,703
Breakout of Category B - Direct Obligations				
03/05: 003 - OPERATIONS & MAINTENANCE	116,877			
03/04: 001 - RSRCH,DEV,TEST & EVALUATE		905,604		
03/04: 002 - PROCUREMENT		266,637		
02/04: 002 - PROCUREMENT			4,390	
02/03: 001 - RSRCH,DEV,TEST & EVALUATE				11,528
02/03: 003 - OPERATIONS & MAINTENANCE				2,175
Category B - Reimbursable - subtotal		2,802		54
Breakout of Category B - Reimbursable Obligations				
03/04: 001 - RSRCH,DEV,TEST & EVALUATE		2,802		
02/03: 003 - OPERATIONS & MAINTENANCE				54

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 Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-0390
 Tres Acct: 21-0390

TEXT
 317-510-6190

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,470,199			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	17,594	28		423
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,325	1,056		
2. Receivable from Federal sources.....		192	-287		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,896	-769		
C. Anticipated for rest of year, w/o advance		266			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	408	11,197	881	241	410
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	411	1,504,668	909	241	833

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-0390
 Tres Acct: 21-0390

TEXT
 317-510-6190

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	352	1,307,563	-152	1	-2,268
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,856	320		2,273
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	59	161,890			
2. Anticipated.....		266			
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.....	411	1,504,668	909	241	833
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,231	405,591	26,006	1,160	5,432
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
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-15-0390
Tres Acct: 21-0390

TEXT
317-510-6190

	01 / 03 UNEXPIRD	01 / 02 EXPIRED	00 / 02 EXPIRED	00 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	352	-152	1	-2,268
Breakout of Category B - Direct Obligations				
01/03: 002 - PROCUREMENT	352			
01/02: 003 - OPERATIONS & MAINTENANCE		-152		
00/02: 002 - PROCUREMENT			1	
00/01: 003 - OPERATIONS & MAINTENANCE				-2,268
Category B - Reimbursable - subtotal		320		2,273
Breakout of Category B - Reimbursable Obligations				
01/02: 003 - OPERATIONS & MAINTENANCE		320		
00/01: 003 - OPERATIONS & MAINTENANCE				2,273

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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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

TEXT
 317-510-6190

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 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.....	11		167	2,687	3,316
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1,056
2. Receivable from Federal sources.....				5	-282
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-5	-774
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.....	98		10	1,338	2,978
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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		177	4,026	6,295

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-0390
 Tres Acct: 21-0390

TEXT
 317-510-6190

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		13		265	-2,141
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-13		76	2,656
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.....	109		177	3,685	5,780
11. Total status of budgetary resources.....	109		177	4,026	6,295
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,036	13	1,158	-3,770	32,035
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-5	-14
B. Unfilled customer orders from Fed. sources				-12	-113
C. Undelivered orders.....	239				9,036
D. Accounts payable.....	556		-300	-865	6,792
15. Outlays:					
A. Disbursements (+)	1,143	13	1,447	-3,885	14,926
B. Collections (-)					-1,056

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 1,475

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-15-0390
Tres Acct: 21-0390

TEXT
317-510-6190

	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	13	265
Breakout of Category B - Direct Obligations		
/00: 003 - OPERATIONS & MAINTENANCE	13	
/99: 003 - OPERATIONS & MAINTENANCE		265
Category B - Reimbursable - subtotal	-13	76
Breakout of Category B - Reimbursable Obligations		
/00: 003 - OPERATIONS & MAINTENANCE	-13	
/99: 003 - OPERATIONS & MAINTENANCE		76

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 Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-15-0390
Tres Acct: 21-0390

TEXT
317-510-6190

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,470,199
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	20,910
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,381
2. Receivable from Federal sources.....	-90
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	3,122
C. Anticipated for rest of year, w/o advance	266
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	14,175
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	1,510,963

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-15-0390
Tres Acct: 21-0390

TEXT
317-510-6190

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,305,422
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	5,512
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	161,890
2. Anticipated.....	266
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	32,093
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,780
11. Total status of budgetary resources.....	1,510,963
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	437,626
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-231
B. Unfilled customer orders from Fed. sources	-4,009
C. Undelivered orders.....	837,898
D. Accounts payable.....	49,655
15. Outlays:	
A. Disbursements (+)	848,039
B. Collections (-)	-2,381

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 Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-15-0390
 Tres Acct: 97-0390

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	8		5	233
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.....	6	6		13	8
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	15		18	241

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: WANDA JEANWILSON
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OMB Acct: 007-15-0390
 Tres Acct: 97-0390

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	98 / 00 EXPIRED	98 / 99 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.....	15	15			
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	15		18	241
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,441	1,441	-1	874	1,862
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 (+)	41	41	-1	875	129
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: WANDA JEANWILSON
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OMB Acct: 007-15-0390
 Tres Acct: 97-0390

TEST
 3175107076

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 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.....	123	4,157	510	592	5,620
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1			1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1			-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13	1,680	88	25	1,827
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	5,837	598	616	7,446

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

Contacts: WANDA JEANWILSON
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OMB Acct: 007-15-0390
 Tres Acct: 97-0390

TEST
 3175107076

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	20			22
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.....	133	5,817	598	616	7,423
11. Total status of budgetary resources.....	136	5,837	598	616	7,446
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,989	4,692	355	1,769	22,540
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-5			-5
C. Undelivered orders.....	6,139	1,051	261	2,733	11,897
D. Accounts payable.....		93	10		103
15. Outlays:					
A. Disbursements (+)	6,840	1,893	-4	-989	8,743
B. Collections (-)		-1			-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 Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army

Contacts: WANDA JEANWILSON
3175107076

OMB Acct: 007-15-0390
Tres Acct: 97-0390

TEST
3175107076

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,628
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,833
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	7,461

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army

Contacts: WANDA JEANWILSON
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OMB Acct: 007-15-0390
Tres Acct: 97-0390

TEST
3175107076

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	22
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
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.....	7,423
11. Total status of budgetary resources.....	7,461
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	23,981
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	-5
C. Undelivered orders.....	12,166
D. Accounts payable.....	1,228
15. Outlays:	
A. Disbursements (+)	8,784
B. Collections (-)	-1

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1109
 Tres Acct: 17-1109

LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,382,583			1,382,583	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,800			2,800	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		93,539	25,951	119,490	103
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,439			11,439	
2. Receivable from Federal sources.....	-11,439			-11,439	
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.....					5,214
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,789	-2,608		-10,397	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,377,594	90,931	25,951	1,494,476	5,317

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps

Contacts: JEFFREYWUORINEN
 2162042749

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 Tres Acct: 17-1109

LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	924,886	59,901	17,760	1,002,547	1,741
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.....	452,708	31,030	8,191	491,929	
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.....	1,377,594	90,931	25,951	1,494,476	3,576 5,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		487,819	229,326	717,145	180,211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	11,439			11,439	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	584,820	129,221	7,497	721,538	-40,966
D. Accounts payable.....	56,362	44,489	73,259	174,110	121,842
15. Outlays:					
A. Disbursements (+)	283,705	374,010	166,330	824,045	95,862
B. Collections (-)	-11,439			-11,439	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1109
 Tres Acct: 17-1109

LOU OCKUNZZI
 2165226017

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 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.....	721	509	2,567	4,551	8,451
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-14	-188	2		-200
2. Receivable from Federal sources.....	14	188	-2		200
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.....	3,255	787	49	2,125	11,430
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	3,976	1,296	2,616	6,675	19,880

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps

Contacts: JEFFREYWUORINEN
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 Tres Acct: 17-1109

LOU OCKUNZZI
 2165226017

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,012	791	2	1,467	7,013
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.....	964	505	2,613	5,208	12,866
11. Total status of budgetary resources.....	3,976	1,296	2,616	6,675	19,880
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,770	17,732	11,003	2,956	241,672
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15	-188			-203
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-27,274	-432	10,787	28,234	-29,651
D. Accounts payable.....	33,574	14,266	-1,012	-27,998	140,672
15. Outlays:					
A. Disbursements (+)	23,228	3,902	1,183	2,062	126,237
B. Collections (-)	14	188	-2		200

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps

Contacts: JEFFREYWUORINEN
2162042749

OMB Acct: 007-15-1109
Tres Acct: 17-1109

LOU OCKUNZZI
2165226017

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,382,583
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	2,800
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	127,941
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	11,239
2. Receivable from Federal sources.....	-11,239
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.....	11,430
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-10,397
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,514,356

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1109
Tres Acct: 17-1109

LOU OCKUNZZI
2165226017

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,009,560
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.....	491,929
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.....	12,866
11. Total status of budgetary resources.....	1,514,356
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	958,817
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	11,236
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	691,887
D. Accounts payable.....	314,782
15. Outlays:	
A. Disbursements (+)	950,282
B. Collections (-)	-11,239

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1506
 Tres Acct: 17-1506

LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,790,055				8,790,055
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,100				3,100
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,042,783	253,270	834	1,296,887
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	52				52
2. Receivable from Federal sources.....		520			520
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-52	-520			-572
C. Anticipated for rest of year, w/o advance	7,100				7,100
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		337,989	150,181	97	488,267
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-49,437	-21,795			-71,232
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,750,818	1,358,977	403,451	930	10,514,176

01/03 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,647,477	941,821	272,474	46	6,861,818
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.....	3,096,241	417,156	130,977	884	3,645,258
2. Anticipated.....	7,100				7,100
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,750,818	1,358,977	403,451	930	10,514,176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5,367,208	2,947,938	5,888	8,321,034
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			2,067		2,067
B. Unfilled customer orders from Fed. sources	52	520			572
C. Undelivered orders.....	4,692,572	4,449,291	1,479,697	5,578	10,627,138
D. Accounts payable.....	-262,997	-641,691	-453,651	33	-1,358,306
15. Outlays:					
A. Disbursements (+)	1,217,902	2,162,920	2,042,118	226	5,423,166
B. Collections (-)	-52				-52

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 Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1506
 Tres Acct: 17-1506

LOU OCKUNZZI
 2165226017

	00 / 02	99 / 01	/ 00	99 / 00	98 / 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.....	31,725	11,236	72	426	11,695
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.....	1,028				1,032
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,028				-1,032
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.....	22,937	8,289		633	3,625
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	54,662	19,525	72	1,059	15,320

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1506
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LOU OCKUNZZI
 2165226017

	00 / 02 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	321,797	23,704	76	2,322	3,668
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	160				
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.....	-267,295	-4,180	-4	-1,263	11,653
11. Total status of budgetary resources.....	54,662	19,525	72	1,059	15,320
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,004,219	348,692	473	23,369	239,668
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	1,028				1,032
C. Undelivered orders.....	948,107	278,602	549	16,221	199,668
D. Accounts payable.....	-148,347	-46,622		-5,024	-13,626
15. Outlays:					
A. Disbursements (+)	502,451	132,126		13,861	52,638
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1506
 Tres Acct: 17-1506

LOU OCKUNZZI
 2165226017

	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				8,790,055
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				3,100
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	11,108	17,830	84,092	1,380,979
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				52
2. Receivable from Federal sources.....	3,872		5,932	6,452
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-3,872		-5,932	-6,504
C. Anticipated for rest of year, w/o advance				7,100
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,819	2,064	39,367	527,634
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-71,232
F. Anticipated rest of year.....				
7. Total budgetary resources.....	12,927	19,894	123,459	10,637,635

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1506
 Tres Acct: 17-1506

LOU OCKUNZZI
 2165226017

	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	35,116	18,751	405,434	7,267,252
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			160	160
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,645,258
2. Anticipated.....				7,100
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	-22,188	1,143	-282,134	-282,134
11. Total status of budgetary resources.....	12,927	19,894	123,459	10,637,635
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	111,834	38,563	1,766,818	10,087,852
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-4,536	-4,536	-2,469
B. Unfilled customer orders from Fed. sources	3,872		5,932	6,504
C. Undelivered orders.....	128,157	59,651	1,630,955	12,258,093
D. Accounts payable.....	-2,806	-5,955	-222,380	-1,580,686
15. Outlays:				
A. Disbursements (+)	15,908	6,090	723,074	6,146,240
B. Collections (-)				-52

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1507
 Tres Acct: 17-1507

LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,863,717			1,863,717	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		192,082	62,317	254,399	19,268
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22	846	520	1,388	
2. Receivable from Federal sources.....	-22	185	-994	-831	
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.....		18,638	1,031	19,669	2,583
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10,482	-3,925		-14,407	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,853,235	207,825	62,874	2,123,934	21,851

03/05 Ln 1A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE .

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1507
 Tres Acct: 17-1507

LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,526,720	179,406	52,133	1,758,259	16,593
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		608	532	1,140	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	326,515	27,812	10,208	364,535	
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.....	1,853,235	207,825	62,874	2,123,934	5,258 21,851
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		838,969	499,983	1,338,952	308,280
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	22	955	1,304	2,281	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,235,123	633,038	268,345	2,136,506	163,628
D. Accounts payable.....		7,320	40,523	47,843	29,727
15. Outlays:					
A. Disbursements (+)	291,597	358,847	242,440	892,884	128,936
B. Collections (-)	-22	-846	-520	-1,388	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1507
 Tres Acct: 17-1507

LOU OCKUNZZI
 2165226017

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 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.....	5,927	1,285	3,560	6,416	8,418
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				-62	
2. Receivable from Federal sources.....	-309		-1,022	-921	-1,496
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.....	1,490	924	313	263	1,181
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	7,109	2,209	2,851	5,696	8,103

97/99 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE .

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1507
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LOU OCKUNZZI
 2165226017

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,635	924	792	40	401
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.....	4,474	1,285	2,059	5,656	7,701
11. Total status of budgetary resources.....	7,109	2,209	2,851	5,696	8,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,254	6,688	38,131	43,152	25,439
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,169		1,022	18,185	1,568
B. Unfilled customer orders from Fed. sources					-68
C. Undelivered orders.....	59,368	4,381	10,711	21,390	23,533
D. Accounts payable.....	1,904		18,342	1,570	
15. Outlays:					
A. Disbursements (+)	34,605	2,307	9,557	2,706	1,123
B. Collections (-)				62	

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 Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1507
Tres Acct: 17-1507

LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,863,717
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	44,874	299,273
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-62	1,326
2. Receivable from Federal sources.....	-3,748	-4,579
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,754	26,423
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-14,407
F. Anticipated rest of year.....		
7. Total budgetary resources.....	47,819	2,171,753

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1507
 Tres Acct: 17-1507

LOU OCKUNZZI
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	21,385	1,779,644
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		1,140
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		364,535
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	26,433	26,433
11. Total status of budgetary resources.....	47,819	2,171,753
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	513,944	1,852,896
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	18,606	20,887
B. Unfilled customer orders from Fed. sources	-68	-68
C. Undelivered orders.....	283,011	2,419,517
D. Accounts payable.....	51,543	99,386
15. Outlays:		
A. Disbursements (+)	179,234	1,072,118
B. Collections (-)	62	-1,326

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps

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OMB Acct: 007-15-1508
 Tres Acct: 17-1508

LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,164,730			1,164,730	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		53,480	19,407	72,887	109
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22	2,239	1,144	3,405	
2. Receivable from Federal sources.....	-22	701	5	684	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	8			8	
C. Anticipated for rest of year, w/o advance	15,000			15,000	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7,265	62	7,327	1,338
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6,539	-1,265		-7,804	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,173,199	62,419	20,618	1,256,236	1,447

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps

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OMB Acct: 007-15-1508
 Tres Acct: 17-1508

LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,046,976	46,083	9,368	1,102,427	1,239
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,497	11,247	13,744	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	111,223	13,840	3	125,066	
2. Anticipated.....	15,000			15,000	
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.....	1,173,199	62,419	20,618	1,256,236	204 1,447
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		573,865	200,273	774,138	91,811
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	22	-700	-5	-683	-417
B. Unfilled customer orders from Fed. sources	-8			-8	
C. Undelivered orders.....	995,255	370,700	89,284	1,455,239	28,412
D. Accounts payable.....	3,311	7,412	3,626	14,349	11,877
15. Outlays:					
A. Disbursements (+)	48,410	237,067	127,916	413,393	51,844
B. Collections (-)	-22	-2,239	-1,144	-3,405	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1508
 Tres Acct: 17-1508

LOU OCKUNZZI
 2165226017

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,428	1,263	1,602	313	4,715
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		156			156
2. Receivable from Federal sources.....			-5,009		-5,009
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			5,009		5,009
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.....	260	653	181	511	2,943
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,688	2,072	1,783	824	7,814

99/01 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1508
 Tres Acct: 17-1508

LOU OCKUNZZI
 2165226017

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,476	3,791	577	502	9,585
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		7	2	1	14
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.....	-1,789	-1,725	1,204	321	-1,785
11. Total status of budgetary resources.....	1,688	2,072	1,783	824	7,814
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,983	30,421	2,772	13,049	166,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	82	-28	4,319	-2,096	1,860
B. Unfilled customer orders from Fed. sources	-2		-5,009		-5,011
C. Undelivered orders.....	15,533	22,199	579	2,252	68,975
D. Accounts payable.....	3,096	2,654	3,810	6,825	28,262
15. Outlays:					
A. Disbursements (+)	12,490	8,741	-529	6,060	78,606
B. Collections (-)		-156			-156

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1508
Tres Acct: 17-1508

LOU OCKUNZZI
2165226017

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,164,730
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	77,602
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	3,561
2. Receivable from Federal sources.....	-4,325
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	5,017
C. Anticipated for rest of year, w/o advance	15,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10,270
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-7,804
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,264,050

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps

Contacts: JEFFREYWUORINEN
2162042749

OMB Acct: 007-15-1508
Tres Acct: 17-1508

LOU OCKUNZZI
2165226017

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,112,012
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	13,758
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	125,066
2. Anticipated.....	15,000
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.....	-1,785
11. Total status of budgetary resources.....	1,264,050
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	940,174
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	1,177
B. Unfilled customer orders from Fed. sources	-5,019
C. Undelivered orders.....	1,524,214
D. Accounts payable.....	42,611
15. Outlays:	
A. Disbursements (+)	491,999
B. Collections (-)	-3,561

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	/ X	97 / 08	96 / 08	03 / 07	98 / 07
	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....				7,737,238	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		245,248	59,572		439,554
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,755	2,071		27,508
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-50,671	
F. Anticipated rest of year.....					
7. Total budgetary resources.....		252,002	61,643	7,686,567	467,062

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		111,935	32,888	3,759,123	80,670
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.....		140,067	28,754	3,927,444	386,393
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.....		252,002	61,643	7,686,567	467,062
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	663	418,633	154,618		670,688
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 Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

95 / 07	02 / 06	01 / 05	00 / 04	/ 03
UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					1,279,899
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					20,220
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	69,531	2,091,691	1,548,639	942,128	
B. Net transfers, balances, actual.....		-995			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			128		
2. Receivable from Federal sources.....			-128		
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.....	4,253	1,266	299,469	666	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-23,246			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	73,784	2,068,716	1,848,108	942,794	1,300,119

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	44,462	554,049	274,804	228,440	1,162,344
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,321	1,514,667	1,573,305	714,354	137,775
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	73,784	2,068,716	1,848,108	942,794	1,300,119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	167,764	5,358,417	6,910,281	2,921,196	
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 (+)	153,473	1,551,854	1,442,677	1,169,864	477,918
B. Collections (-)			-128		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				9,017,137	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-20,220		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177	606,574	27,565	6,030,679	43
B. Net transfers, balances, actual.....				-995	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			4	132	
2. Receivable from Federal sources.....			-3	-131	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1	-1	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,742	3,943	348,673	447
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-73,917	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	177	609,317	11,288	15,321,577	489

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREYWUORINEN
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LOU OCKUNZZI
 2165226017

	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		139,193		6,387,908	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			7	7	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	177	470,124	11,281	8,933,662	
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.....	177	609,317	11,288	15,321,577	489
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,329,695	55,038	17,986,993	349,648
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-614	-614	
B. Unfilled customer orders from Fed. sources			-1,262	-1,262	
C. Undelivered orders.....		836,637	22,023	17,356,871	78,858
D. Accounts payable.....				85,344	3,263
15. Outlays:					
A. Disbursements (+)		629,509	30,959	6,586,030	267,081
B. Collections (-)			-4	-132	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

01 / 02	00 / 02	99 / 02	98 / 02	93 / 02
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.....	24	5,357		8,409
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				-1,240
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				1,240
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			3,988
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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	5,357		12,397

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

01 / 02	00 / 02	99 / 02	98 / 02	93 / 02
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					177
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.....	27	5,357			12,220
11. Total status of budgetary resources.....	27	5,357			12,397
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,502	3,680	22,538		65,223
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-41,203
B. Unfilled customer orders from Fed. sources					-2,581
C. Undelivered orders.....	866	2,952	15,546		46,610
D. Accounts payable.....	1,050			-17,692	74,777
15. Outlays:					
A. Disbursements (+)	34,583	728	6,992	17,692	-17,431
B. Collections (-)					1,240

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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 Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1611
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LOU OCKUNZZI
 2165226017

90 / 02	/ 01	00 / 01	99 / 01	92 / 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.....	4,241	595	380	16,197
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-15			
2. Receivable from Federal sources.....	15			
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.....	4,922			1,781
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	9,164	595	380	17,978

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	90 / 02	/ 01	00 / 01	99 / 01	92 / 01
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	29	462			175
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.....	9,134	133		380	17,803
11. Total status of budgetary resources.....	9,164	595		380	17,978
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,020	92,019	207	24,962	67,978
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.....	23,425	44,582		3,036	37,935
D. Accounts payable.....	14,055	41		4	23,862
15. Outlays:					
A. Disbursements (+)	3,633	47,858	207	21,922	4,575
B. Collections (-)	15				

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

91 / 01	88 / 01	/ 00	99 / 00	98 / 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.....	27,958	29,197	1,539	1,207
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		-155		
2. Receivable from Federal sources.....		155		
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.....	3,738	9,365		
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	31,696	38,563	1,539	1,207

88/01 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	91 / 01 EXPIRED	88 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22	71			
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.....	31,674	38,491	1,539	1,207	
11. Total status of budgetary resources.....	31,696	38,563	1,539	1,207	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77,762	202,420	-158		-356
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.....	65,253	185,371			
D. Accounts payable.....	21,001				
15. Outlays:					
A. Disbursements (+)	-12,207	7,591	-158		-356
B. Collections (-)		155			

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	89 / 00 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					9,017,137
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	64,189			159,336	6,190,015
B. Net transfers, balances, actual.....					-995
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-10			-1,420	-1,288
2. Receivable from Federal sources.....	10			180	49
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				1,240	1,239
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.....	3,196			27,441	376,114
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-73,917
F. Anticipated rest of year.....					
7. Total budgetary resources.....	67,385			186,777	15,508,354

89/00 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO REGISTERED COLLECTIONS EXCEEDING ESTABLISHED RECEIVABLES. THE DOCUMENTATION REQUIRED TO POST EARNINGS HAS NOT BEEN RECEIVED FROM THE commands.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-15-1611
 Tres Acct: 17-1611

LOU OCKUNZZI
 2165226017

	89 / 00 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	47			983	6,388,891
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,933,662
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	67,338			185,792	185,792
11. Total status of budgetary resources.....	67,385			186,777	15,508,354
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,389	1	102	1,037,937	19,024,930
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	18			-41,176	-41,790
B. Unfilled customer orders from Fed. sources				-2,581	-3,843
C. Undelivered orders.....	47,225		102	551,761	17,908,632
D. Accounts payable.....		1		120,362	205,706
15. Outlays:					
A. Disbursements (+)	-1,013			381,697	6,967,727
B. Collections (-)	10			1,420	1,288

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1810
 Tres Acct: 17-1810

LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,585,110			4,585,110	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	52,471			52,471	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		493,656	53,605	547,261	12,880
B. Net transfers, balances, actual.....		995		995	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,882	134,912	-1,143	135,651	-29
2. Receivable from Federal sources.....	33,037	61,210	1,143	95,390	61,197
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-87,423		-87,423	-59,825
C. Anticipated for rest of year, w/o advance	5,781			5,781	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,098	7,680	12,778	5,200
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-5,000	-5,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-25,877	-11,500		-37,377	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,652,404	596,949	56,286	5,305,639	19,424

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1810
 Tres Acct: 17-1810

LOU OCKUNZZI
 2165226017

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,537,663	789,953	33,807	4,361,423	5,930
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	25,190	110,499	586	136,275	3,932
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,083,770	-303,503	21,893	802,160	
2. Anticipated.....	5,781			5,781	
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.....	4,652,404	596,949	56,286	5,305,639	9,562 19,424
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,268,901	631,048	2,899,949	384,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-33,037		-136,778	-169,815	
B. Unfilled customer orders from Fed. sources		87,423		87,423	59,825
C. Undelivered orders.....	2,756,290	1,534,185	369,994	4,660,469	112,411
D. Accounts payable.....			13,746	13,746	22,523
15. Outlays:					
A. Disbursements (+)	806,563	1,568,860	409,655	2,785,078	192,833
B. Collections (-)	-1,882	-134,912	1,143	-135,651	29

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1810
 Tres Acct: 17-1810

LOU OCKUNZZI
 2165226017

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 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.....	6,785	7	4,688	7,573	18,824
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	250				
2. Receivable from Federal sources.....	5,480		1,369	308	14,072
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5,806		-1,369	-1,946	-2,293
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.....	3,712		1,788	2,984	4,498
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	10,421	7	6,476	8,920	35,100

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1810
 Tres Acct: 17-1810

LOU OCKUNZZI
 2165226017

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,711		2,577	1,519	3,234
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	204			-235	
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.....	8,506	7	3,899	7,636	31,866
11. Total status of budgetary resources.....	10,421	7	6,476	8,920	35,100
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	153,207	245	54,153	23,973	4,632
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-4,950	-5,754	-14,869
B. Unfilled customer orders from Fed. sources	1,232		-630	864	-5,488
C. Undelivered orders.....	84,632	20	44,504	22,098	5,951
D. Accounts payable.....			7,525	4,050	
15. Outlays:					
A. Disbursements (+)	65,871	224	8,494	2,653	5,996
B. Collections (-)	-250				

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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 Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-15-1810
 Tres Acct: 17-1810

LOU OCKUNZZI
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,585,110
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		52,471
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	50,757	598,018
B. Net transfers, balances, actual.....		995
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	221	135,872
2. Receivable from Federal sources.....	82,426	177,816
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-71,239	-158,662
C. Anticipated for rest of year, w/o advance		5,781
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	18,182	30,960
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-5,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-37,377
F. Anticipated rest of year.....		
7. Total budgetary resources.....	80,348	5,385,987

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-15-1810
 Tres Acct: 17-1810

LOU OCKUNZZI
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	14,971	4,376,394
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	3,901	140,176
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		802,160
2. Anticipated.....		5,781
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.....	61,476	61,476
11. Total status of budgetary resources.....	80,348	5,385,987
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	620,512	3,520,461
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-25,573	-195,388
B. Unfilled customer orders from Fed. sources	55,803	143,226
C. Undelivered orders.....	269,616	4,930,085
D. Accounts payable.....	34,098	47,844
15. Outlays:		
A. Disbursements (+)	276,071	3,061,149
B. Collections (-)	-221	-135,872

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,285,974				2,285,974
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	8,000				8,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		220,655	25,833		246,488
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	20	3,090	95		3,205
2. Receivable from Federal sources.....		39	-33		6
B. Change in unfilled customer orders:					
1. Advance received.....		2			2
2. Without advance from Federal sources...	5,359	-3,257	-78		2,024
C. Anticipated for rest of year, w/o advance	33,071				33,071
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		35,668	17,192	237	53,097
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,821	-5,337			-18,158
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,319,603	250,860	43,008	237	2,613,708

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-2031
 Tres Acct: 21-2031

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,663,475	164,710	33,297	237	1,861,719
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	703	1,441	586		2,730
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	622,354	84,709	9,126		716,189
2. Anticipated.....	33,071				33,071
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.....	2,319,603	250,860	43,008	237	2,613,708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,358,942	395,689	21,794	1,776,425
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-224			-224
B. Unfilled customer orders from Fed. sources	-5,359	-5,112	-242		-10,713
C. Undelivered orders.....	1,408,603	764,375	160,665	20,547	2,354,190
D. Accounts payable.....	639	1,574	817	790	3,820
15. Outlays:					
A. Disbursements (+)	254,936	732,030	251,251	457	1,238,674
B. Collections (-)	-20	-3,092	-95		-3,207

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

TEXT
 317-510-6190

	00 / 02 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 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.....	1,700	2,421		2,201	2,338
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	41			9	
2. Receivable from Federal sources.....				64	9
B. Change in unfilled customer orders:					
1. Advance received.....	-41				
2. Without advance from Federal sources...		-3		-72	-10
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.....	1,548	1,432		1,690	2,641
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	3,248	3,850		3,892	4,979

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

TEXT
 317-510-6190

	00 / 02 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	615	339		51	388
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.....	2,633	3,512		3,840	4,591
11. Total status of budgetary resources.....	3,248	3,850		3,892	4,979
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	128,306	38,409	17	28,553	21,912
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-27	-10
B. Unfilled customer orders from Fed. sources	-47	34		-82	-56
C. Undelivered orders.....	57,016	16,139	14	11,359	10,852
D. Accounts payable.....	115	1,059	27	976	2,392
15. Outlays:					
A. Disbursements (+)	70,290	20,085	-24	14,696	6,481
B. Collections (-)				-9	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

TEXT
 317-510-6190

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,285,974
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			8,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,796	16,456	262,944
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		50	3,255
2. Receivable from Federal sources.....		73	79
B. Change in unfilled customer orders:			
1. Advance received.....		-41	-39
2. Without advance from Federal sources...	-115	-200	1,824
C. Anticipated for rest of year, w/o advance			33,071
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,653	15,964	69,061
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-18,158
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,335	32,304	2,646,012

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army

Contacts: NANCYDIAZ
 317-510-6190

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

TEXT
 317-510-6190

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	48	1,441	1,863,160
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			2,730
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			716,189
2. Anticipated.....			33,071
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.....	16,287	30,863	30,863
11. Total status of budgetary resources.....	16,335	32,304	2,646,012
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,770	233,967	2,010,392
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-37	-261
B. Unfilled customer orders from Fed. sources	77	-74	-10,787
C. Undelivered orders.....	4,853	100,233	2,454,423
D. Accounts payable.....	22	4,591	8,411
15. Outlays:			
A. Disbursements (+)	3,326	114,854	1,353,528
B. Collections (-)		-9	-3,216

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2032
 Tres Acct: 21-2032

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,098,548			1,098,548	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		72,023	41,653	113,676	7,352
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18,811	15,737	5,806	40,354	1,931
2. Receivable from Federal sources.....	382	-644	-127	-389	-245
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	42,299	-15,316	-5,886	21,097	-1,686
C. Anticipated for rest of year, w/o advance	46,828			46,828	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		31,055	7,158	38,213	359
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-37,650		-37,650	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6,151	-2,963		-9,114	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,200,717	62,244	48,605	1,311,566	7,711

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2032
 Tres Acct: 21-2032

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	905,893	34,826	35,760	976,479	436
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	22,542	10,178	4,244	36,964	29
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	225,454	17,239	8,601	251,294	
2. Anticipated.....	46,828			46,828	
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.....	1,200,717	62,244	48,605	1,311,566	7,246 7,711
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		868,194	769,510	1,637,704	232,685
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-382	-1,161	-157	-1,700	-1
B. Unfilled customer orders from Fed. sources	-42,299	-11,465	-4,426	-58,190	-4,128
C. Undelivered orders.....	862,027	662,721	298,417	1,823,165	111,342
D. Accounts payable.....	903	2,315	385	3,603	592
15. Outlays:					
A. Disbursements (+)	65,505	245,692	514,149	825,346	126,917
B. Collections (-)	-18,811	-15,737	-5,806	-40,354	-1,931

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2032
 Tres Acct: 21-2032

TEXT
 317-510-6190

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,230	273	1,809	4,782	15,446
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	104	27	244	-233	2,073
2. Receivable from Federal sources.....	20	7	-1,307	32	-1,493
B. Change in unfilled customer orders:					
1. Advance received.....	-82				-82
2. Without advance from Federal sources...	-46	-45	1,063	-208	-922
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.....	413	90	15,213	2,975	19,050
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,638	351	17,022	7,347	34,069

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2032
 Tres Acct: 21-2032

TEXT
 317-510-6190

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	599	77	5,301	35	6,448
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	95		9,548		9,672
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.....	943	273	2,173	7,312	17,947
11. Total status of budgetary resources.....	1,638	351	17,022	7,347	34,069
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,694	15,331	6,430	6,752	297,892
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-35		1,294		1,258
B. Unfilled customer orders from Fed. sources	-326	-1,033	-1,695	73	-7,109
C. Undelivered orders.....	18,960	13,778	12,577	2,246	158,903
D. Accounts payable.....	191	716	50		1,549
15. Outlays:					
A. Disbursements (+)	18,211	1,897	-5,915	1,670	142,780
B. Collections (-)	-22	-27	-244	233	-1,991

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2032
Tres Acct: 21-2032

TEXT
317-510-6190

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,098,548
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	129,122
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	42,427
2. Receivable from Federal sources.....	-1,882
B. Change in unfilled customer orders:	
1. Advance received.....	-82
2. Without advance from Federal sources...	20,175
C. Anticipated for rest of year, w/o advance	46,828
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	57,263
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-37,650
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-9,114
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,345,635

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-15-2032
Tres Acct: 21-2032

TEXT
317-510-6190

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	982,927
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	46,636
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	251,294
2. Anticipated.....	46,828
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.....	17,947
11. Total status of budgetary resources.....	1,345,635
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,935,596
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-442
B. Unfilled customer orders from Fed. sources	-65,299
C. Undelivered orders.....	1,982,068
D. Accounts payable.....	5,152
15. Outlays:	
A. Disbursements (+)	968,126
B. Collections (-)	-42,345

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2033
 Tres Acct: 21-2033

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,316,708			2,316,708	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,000			-5,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		406,636	108,411	515,047	12,660
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,577	3,249	1,114	18,940	627
2. Receivable from Federal sources.....	1,344	672	-504	1,512	-462
B. Change in unfilled customer orders:					
1. Advance received.....	190	32	52	274	-129
2. Without advance from Federal sources...	15,852	-3,948	-986	10,918	-38
C. Anticipated for rest of year, w/o advance	22,337			22,337	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		101,453	19,349	120,802	3,052
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-9,500	-9,500	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,714	-6,022		-18,736	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,353,294	502,072	117,935	2,973,301	15,710

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2033
 Tres Acct: 21-2033

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,341,393	334,137	85,226	1,760,756	2,197
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,529	5,366	213	12,108	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	983,035	162,568	32,496	1,178,099	
2. Anticipated.....	22,337			22,337	
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.....	2,353,294	502,072	117,935	2,973,301	13,510 15,710
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,390,632	931,615	2,322,247	201,093
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,344	-1,177	-87	-2,608	-22
B. Unfilled customer orders from Fed. sources	-15,852	-23,562	-3,030	-42,444	-196
C. Undelivered orders.....	1,184,198	865,827	243,635	2,293,660	94,812
D. Accounts payable.....	1,366	2,182	833	4,381	110
15. Outlays:					
A. Disbursements (+)	162,358	788,688	757,844	1,708,890	106,039
B. Collections (-)	-14,767	-3,281	-1,166	-19,214	-498

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2033
 Tres Acct: 21-2033

TEXT
 317-510-6190

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 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.....	5,132	1	7,847	6,197	8,416
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	367		-31	1,632	-32
2. Receivable from Federal sources.....	-339			2	58
B. Change in unfilled customer orders:					
1. Advance received.....	-339				
2. Without advance from Federal sources...	309		9	-1,653	-32
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.....	2,661		2,286	666	1,683
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	7,791	1	10,112	6,844	10,093

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2033
 Tres Acct: 21-2033

TEXT
 317-510-6190

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	115		2,338	156	730
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.....	7,676	1	7,773	6,688	9,363
11. Total status of budgetary resources.....	7,791	1	10,112	6,844	10,093
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,620		18,236	17,238	9,029
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3		-33	-2	-5
B. Unfilled customer orders from Fed. sources	-31		-406	1	-30
C. Undelivered orders.....	21,791		17,566	7,414	4,991
D. Accounts payable.....	3,954		77	93	356
15. Outlays:					
A. Disbursements (+)	13,393		1,076	10,873	2,740
B. Collections (-)	-28		31	-1,632	32

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-15-2033
Tres Acct: 21-2033

TEXT
317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,316,708
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-5,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	40,253	555,300
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	2,563	21,503
2. Receivable from Federal sources.....	-741	771
B. Change in unfilled customer orders:		
1. Advance received.....	-468	-194
2. Without advance from Federal sources...	-1,405	9,513
C. Anticipated for rest of year, w/o advance		22,337
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,348	131,150
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-9,500
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-18,736
F. Anticipated rest of year.....		
7. Total budgetary resources.....	50,551	3,023,852

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2033
 Tres Acct: 21-2033

TEXT
 317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	5,536	1,766,292
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	3	12,111
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,178,099
2. Anticipated.....		22,337
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	45,011	45,011
11. Total status of budgetary resources.....	50,551	3,023,852
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	287,216	2,609,463
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-65	-2,673
B. Unfilled customer orders from Fed. sources	-662	-43,106
C. Undelivered orders.....	146,574	2,440,234
D. Accounts payable.....	4,590	8,971
15. Outlays:		
A. Disbursements (+)	134,121	1,843,011
B. Collections (-)	-2,095	-21,309

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 Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2034
 Tres Acct: 12-2034 21

TEXT
 317-510-6190

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED	98 / 00 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.....	600	600	412	50	462
B. Net transfers, balances, actual.....	111	111			
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.....	711	711	412	50	462

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2034
 Tres Acct: 12-2034 21

TEXT
 317-510-6190

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	551	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.....	160	160			
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.....			412	50	462
11. Total status of budgetary resources.....	711	711	412	50	462
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 (+)	551	551			
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 Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2034
Tres Acct: 12-2034 21

TEXT
317-510-6190

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.....	1,062
B. Net transfers, balances, actual.....	111
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.....	1,173

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 Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2034
Tres Acct: 12-2034 21

TEXT
317-510-6190

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	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.....	160
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.....	462
11. Total status of budgetary resources.....	1,173
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 (+)	551
B. Collections (-)	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,700,599			1,700,599	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-10,100		-10,100	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		379,420	72,377	451,797	2,735
B. Net transfers, balances, actual.....			-111	-111	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	16,786	200,389	139,895	357,070	32,653
2. Receivable from Federal sources.....	9,782	28,718	-11,296	27,204	-5,790
B. Change in unfilled customer orders:					
1. Advance received.....	289	676		965	
2. Without advance from Federal sources...	784,246	-267,822	-130,591	385,833	-26,908
C. Anticipated for rest of year, w/o advance	41,196			41,196	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		18,098	7,427	25,525	7,716
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-19,000	-4,000	-23,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,029	-3,251		-10,280	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,545,870	327,128	73,700	2,946,698	10,407

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	928,248	113,474	42,089	1,083,811	5,015
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	372,055	58,341	10,261	440,657	99
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,204,371	155,313	21,349	1,381,033	
2. Anticipated.....	41,196			41,196	
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.....	2,545,870	327,128	73,700	2,946,698	5,293 10,407
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		486,797	299,540	786,337	105,689
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,782	-50,609	-7,819	-68,210	-3,802
B. Unfilled customer orders from Fed. sources	-784,246	-353,671	-64,076	-1,201,993	-20,707
C. Undelivered orders.....	1,167,863	633,331	190,741	1,991,935	67,155
D. Accounts payable.....	1,277	18,402	10,502	30,181	4,041
15. Outlays:					
A. Disbursements (+)	131,162	632,164	357,003	1,120,329	89,098
B. Collections (-)	-17,075	-201,064	-139,895	-358,034	-32,653

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

TEXT
 317-510-6190

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 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.....	3,289	6,485	2,544	3,376	18,429
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,424	5	7	-1	38,088
2. Receivable from Federal sources.....	-142	-1		1	-5,932
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5,183	-4	-6		-32,101
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.....	2,564	274	970	2,337	13,861
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	5,953	6,759	3,513	5,713	32,345

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

TEXT
 317-510-6190

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,027		452	168	7,662
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	270				369
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.....	3,656	6,759	3,061	5,545	24,314
11. Total status of budgetary resources.....	5,953	6,759	3,513	5,713	32,345
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,681	16,376	12,953	3,758	162,457
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,259	1	-15		-5,075
B. Unfilled customer orders from Fed. sources	-12,381	-150	-112		-33,350
C. Undelivered orders.....	22,056	3,891	4,004	275	97,381
D. Accounts payable.....	4,566	1,211	2,607	171	12,596
15. Outlays:					
A. Disbursements (+)	15,756	11,155	5,957	1,142	123,108
B. Collections (-)	-5,424	-5	-7	1	-38,088

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 Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-15-2034
Tres Acct: 21-2034

TEXT
317-510-6190

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,700,599
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-10,100
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	470,226
B. Net transfers, balances, actual.....	-111
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	395,158
2. Receivable from Federal sources.....	21,272
B. Change in unfilled customer orders:	
1. Advance received.....	965
2. Without advance from Federal sources...	353,732
C. Anticipated for rest of year, w/o advance	41,196
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	39,386
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-23,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-10,280
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,979,043

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-15-2034
Tres Acct: 21-2034

TEXT
317-510-6190

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,091,473
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	441,026
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,381,033
2. Anticipated.....	41,196
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.....	24,314
11. Total status of budgetary resources.....	2,979,043
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	948,794
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-73,285
B. Unfilled customer orders from Fed. sources	-1,235,343
C. Undelivered orders.....	2,089,316
D. Accounts payable.....	42,777
15. Outlays:	
A. Disbursements (+)	1,243,437
B. Collections (-)	-396,122

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,045,574			6,045,574	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	7,237			7,237	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		409,499	80,616	490,115	9,852
B. Net transfers, balances, actual.....		-9,500		-9,500	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,840	2,010	4,262	14,112	1,413
2. Receivable from Federal sources.....	4,189	-1,038	-1,270	1,881	83
B. Change in unfilled customer orders:					
1. Advance received.....	2	4,346	-8	4,340	333
2. Without advance from Federal sources...	37,539	-8,001	-3,465	26,073	-1,824
C. Anticipated for rest of year, w/o advance	14,249			14,249	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		91,225	54,771	145,996	68,574
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-21,200	-8,000	-29,200	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-32,955	-11,540		-44,495	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,083,676	455,802	126,905	6,666,383	78,430

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

TEXT
 317-510-6190

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,729,839	353,369	93,256	5,176,464	66,171
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	30,310	2,110	289	32,709	15
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,309,278	100,323	33,360	1,442,961	
2. Anticipated.....	14,249			14,249	
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.....	6,083,676	455,802	126,905	6,666,383	78,430
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,565,539	923,594	3,489,133	327,514
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,189	-1,403	-103	-5,695	-245
B. Unfilled customer orders from Fed. sources	-37,539	-4,241	-5,868	-47,648	-1,470
C. Undelivered orders.....	3,223,929	946,945	412,897	4,583,771	141,321
D. Accounts payable.....	458,808	107,471	36,605	602,884	12,341
15. Outlays:					
A. Disbursements (+)	1,077,413	1,790,060	523,573	3,391,046	174,921
B. Collections (-)	-7,842	-6,356	-4,254	-18,452	-1,746

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

TEXT
 317-510-6190

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 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.....	9,950	14	5,141	4,919	17,029
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-191		909	301	1,151
2. Receivable from Federal sources.....	186		742	758	-110
B. Change in unfilled customer orders:					
1. Advance received.....	-3				
2. Without advance from Federal sources...	7		-1,651	-1,172	-1,133
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.....	1,924	1	1,649	8,430	9,120
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	11,873	15	6,790	13,236	26,058

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

TEXT
 317-510-6190

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,334		923	1,514	3,335
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				75	
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.....	10,539	15	5,867	11,647	22,723
11. Total status of budgetary resources.....	11,873	15	6,790	13,236	26,058
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	111,781	303	72,013	73,269	28,817
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-90		-855	-840	-5
B. Unfilled customer orders from Fed. sources	-409		-1,178	-1,580	-502
C. Undelivered orders.....	76,729	280	60,593	44,468	16,400
D. Accounts payable.....	6,499		6,522	3,483	6,408
15. Outlays:					
A. Disbursements (+)	28,269	22	7,114	21,311	1,974
B. Collections (-)	194		-909	-301	-1,151

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-15-2035
Tres Acct: 21-2035

TEXT
317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		6,045,574
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		7,237
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	46,905	537,020
B. Net transfers, balances, actual.....		-9,500
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	3,583	17,695
2. Receivable from Federal sources.....	1,659	3,540
B. Change in unfilled customer orders:		
1. Advance received.....	330	4,670
2. Without advance from Federal sources...	-5,773	20,300
C. Anticipated for rest of year, w/o advance		14,249
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	89,698	235,694
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-29,200
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-44,495
F. Anticipated rest of year.....		
7. Total budgetary resources.....	136,402	6,802,785

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army

Contacts: NANCYDIAZ
 317-510-6190

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

TEXT
 317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	73,277	5,249,741
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	90	32,799
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,442,961
2. Anticipated.....		14,249
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.....	63,035	63,035
11. Total status of budgetary resources.....	136,402	6,802,785
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	613,697	4,102,830
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-2,035	-7,730
B. Unfilled customer orders from Fed. sources	-5,139	-52,787
C. Undelivered orders.....	339,791	4,923,562
D. Accounts payable.....	35,253	638,137
15. Outlays:		
A. Disbursements (+)	233,611	3,624,657
B. Collections (-)	-3,913	-22,365

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-15-3010
 Tres Acct: 57-3010

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		13,127,555			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		19,700			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	486		1,229,498	258,506	11,747
B. Net transfers, balances, actual.....		-116,465	-8,900		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		21,535	11,042	820	
2. Receivable from Federal sources.....		1,247	-306	296	
B. Change in unfilled customer orders:					
1. Advance received.....		13,300	-8,310	-1,280	
2. Without advance from Federal sources...		31,311	551	-21	
C. Anticipated for rest of year, w/o advance		69,207			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	123		10,637	10,984	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-74,432	-29,029		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	609	13,092,958	1,205,183	269,304	11,748

Footnotes appear on following page.

11/13/03
10.36.55
(MAX-BE133E04)

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

PAGE 1,563

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force

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Tres Acct: 57-3010

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03/05 Ln 1A PURSUANT TO P.L. 107-248; P.L. SECT-8135(\$73,695,000),SECT-8029(\$737,000)
02/04 Ln 2A PURSUANT TO P.L. 107-248SECT-8135
01/03 Ln 2A UNEARNED INCOME EXCEEDS UNFILLED CUSTOMER ORDERS

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		10,551,407	691,552	111,265	6,328
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		60,341	2,973		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	609	2,412,003	507,682	158,224	5,420
2. Anticipated.....		69,207			
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.....	609	13,092,958	1,205,183	269,304	11,748
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	492		6,574,292	2,757,559	90,136
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 Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	10,551,407	691,552	111,265	6,328
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	10,551,407			
02/04: 001 - Lump Sum		691,552		
01/03: 001 - Lump Sum			111,265	
00/03: 001 - Lump Sum				6,328
Category B - Reimbursable - subtotal	60,341	2,973		
Breakout of Category B - Reimbursable Obligations				
03/05: 001 - Lump Sum	60,341			
02/04: 001 - Lump Sum		2,973		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

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	UNEXPIRD TOTAL	00 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,127,555				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	19,700				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,500,237	13,523		30,002	
B. Net transfers, balances, actual.....	-125,365				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	33,397	-1,085		29	
2. Receivable from Federal sources.....	1,237	1,655		17	
B. Change in unfilled customer orders:					
1. Advance received.....	3,710	2,900		-29	
2. Without advance from Federal sources...	31,841	-28		-53	
C. Anticipated for rest of year, w/o advance	69,207				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,744	5,484		8,969	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-103,461				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,579,802	22,450		38,935	

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 Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3010
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	UNEXPIRD TOTAL	00 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	11,360,552	1,413		13	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	63,314				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,083,938				
2. Anticipated.....	69,207				
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.....	2,792	21,036		38,922	
11. Total status of budgetary resources.....	14,579,802	22,450		38,935	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,422,479	831,918	8,581	353,543	4,001
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,613	-539		-17	
B. Unfilled customer orders from Fed. sources	-35,780	1,465		53	
C. Undelivered orders.....	12,615,639	353,408	35	92,846	
D. Accounts payable.....	550,264	55,944		97,907	
15. Outlays:					
A. Disbursements (+)	7,663,015	415,941	8,546	153,834	4,001
B. Collections (-)	-37,107	-1,815			

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 1,568

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force

Contacts: LEETRUSINA
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00 / 02
EXPIRED

99 / 01
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
00/02: 001 - Lump Sum
99/01: 001 - Lump Sum

1,413
1,413

13
13

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

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99 / 00	98 / 00	97 / 99	96 / 98	93 / 95
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.....	2,067	29,443	18,557	22,451
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		1,846	1,337	331
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....		-28		-7
2. Without advance from Federal sources...		-12		7
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.....	456	10,127	6,136	22,533
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	2,523	41,376	26,030	45,314

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		7,606	600	1,205	
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.....	2,523	33,769	25,430	44,109	
11. Total status of budgetary resources.....	2,523	41,376	26,030	45,314	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,328	151,531	113,427	122,525	12,356
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.....	2,341	105,228	64,993	39,765	7,726
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	5,532	33,379	37,683	58,116	4,630
		-1,818	-1,337	-324	

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 Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3010
Tres Acct: 57-3010

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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	7,606	600	1,205
Breakout of Category B - Direct Obligations			
98/00: 001 - Lump Sum	7,606		
97/99: 001 - Lump Sum		600	
96/98: 001 - Lump Sum			1,205

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 Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3010
Tres Acct: 57-3010

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		13,127,555
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		19,700
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	116,043	1,616,280
B. Net transfers, balances, actual.....		-125,365
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	2,458	35,855
2. Receivable from Federal sources.....	1,672	2,909
B. Change in unfilled customer orders:		
1. Advance received.....	2,836	6,546
2. Without advance from Federal sources...	-86	31,755
C. Anticipated for rest of year, w/o advance		69,207
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	53,705	75,449
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.....		-103,461
F. Anticipated rest of year.....		
7. Total budgetary resources.....	176,628	14,756,430

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 Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	10,837	11,371,389
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		63,314
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,083,938
2. Anticipated.....		69,207
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.....	165,789	168,581
11. Total status of budgetary resources.....	176,628	14,756,430
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,606,210	11,028,689
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-556	-2,169
B. Unfilled customer orders from Fed. sources	1,818	-33,962
C. Undelivered orders.....	666,342	13,281,981
D. Accounts payable.....	172,491	722,755
15. Outlays:		
A. Disbursements (+)	721,662	8,384,677
B. Collections (-)	-5,294	-42,401

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force

Contacts: LEETRUSINA
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 Tres Acct: 57-3011

ROBERT MILLER
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,288,164			1,288,164	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		69,182	21,855	91,037	7,338
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,665	-1,458	62	269	-5,607
2. Receivable from Federal sources.....		2,770	477	3,247	-2,992
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6,458			6,458	40
C. Anticipated for rest of year, w/o advance	4,877			4,877	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		25,619	3,873	29,492	1,238
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,226	-2,379		-9,605	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,293,938	93,734	26,266	1,413,938	17

Footnotes appear on following page.

11/13/03
10.36.55
(MAX-BE133E04)

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

PAGE 1,575

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3011
Tres Acct: 57-3011

ROBERT MILLER
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03/05 Ln 1A PURSUANT TO P.L. 107-248(\$7,226,000),(\$2,379,000)
00/02 Ln 2A DISBURSEMENTS EXCEED EARNINGS. FIELD SITE RESEARCHING

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3011
 Tres Acct: 57-3011

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,097,664	51,658	11,453	1,160,775	96
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	92		29	121	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	191,305	40,764	14,245	246,314	
2. Anticipated.....	4,877			4,877	
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.....		1,313	539	1,852	-79
11. Total status of budgetary resources.....	1,293,938	93,734	26,266	1,413,938	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		868,576	224,125	1,092,701	23,951
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,469	-24	-2,493	
B. Unfilled customer orders from Fed. sources	-6,458			-6,458	-40
C. Undelivered orders.....	1,085,867	572,106	38,222	1,696,195	14,634
D. Accounts payable.....	993	3,492	18,384	22,869	588
15. Outlays:					
A. Disbursements (+)	10,896	318,716	174,677	504,289	10,580
B. Collections (-)	-1,665	1,458	-62	-269	5,607

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 Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3011
Tres Acct: 57-3011

ROBERT MILLER
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,097,664	51,658	11,453	96
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	1,097,664			
02/04: 001 - Lump Sum		51,658		
01/03: 001 - Lump Sum			11,453	
00/02: 001 - Lump Sum				96
Category B - Reimbursable - subtotal	92		29	
Breakout of Category B - Reimbursable Obligations				
03/05: 001 - Lump Sum	92			
01/03: 001 - Lump Sum			29	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3011
 Tres Acct: 57-3011

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	99 / 01	99 / 00	98 / 00	97 / 99	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.....	4,554	1	2,403	2,196	9,850
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-144				
2. Receivable from Federal sources.....	1,499		573		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,499		-428		
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.....	534		247		145
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	4,944	1	2,795	2,196	9,995

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3011
 Tres Acct: 57-3011

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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	142		3	556	
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.....	4,802	1	2,792	1,640	9,995
11. Total status of budgetary resources.....	4,944	1	2,795	2,196	9,995
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,795	491	10,769	9,808	1,346
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,506		-2,856		
B. Unfilled customer orders from Fed. sources	-634		-452		
C. Undelivered orders.....	17,583	491	8,685	7,081	1,226
D. Accounts payable.....	1,488		240	3	
15. Outlays:					
A. Disbursements (+)	13,473		4,764	3,281	-25
B. Collections (-)	144				

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 Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3011
Tres Acct: 57-3011

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	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	142	3	556
Breakout of Category B - Direct Obligations			
99/01: 001 - Lump Sum	142		
98/00: 001 - Lump Sum		3	
97/99: 001 - Lump Sum			556

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 Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3011
Tres Acct: 57-3011

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,288,164
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	26,342	117,379
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-5,751	-5,482
2. Receivable from Federal sources.....	-920	2,327
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-1,887	4,571
C. Anticipated for rest of year, w/o advance		4,877
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,164	31,656
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-9,605
F. Anticipated rest of year.....		
7. Total budgetary resources.....	19,948	1,433,886

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3011
 Tres Acct: 57-3011

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	797	1,161,572
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		121
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		246,314
2. Anticipated.....		4,877
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	19,151	21,003
11. Total status of budgetary resources.....	19,948	1,433,886
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	77,160	1,169,861
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-4,362	-6,855
B. Unfilled customer orders from Fed. sources	-1,126	-7,584
C. Undelivered orders.....	49,700	1,745,895
D. Accounts payable.....	2,319	25,188
15. Outlays:		
A. Disbursements (+)	32,073	536,362
B. Collections (-)	5,751	5,482

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,283,539			3,283,539	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	61,000			61,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		274,507	52,960	327,467	6,503
B. Net transfers, balances, actual.....		8,900		8,900	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	26,997	7,441	922	35,360	2,961
2. Receivable from Federal sources.....	70	364	133	567	-2,550
B. Change in unfilled customer orders:					
1. Advance received.....	2,336	-2,361	-422	-447	-181
2. Without advance from Federal sources...	-89	-5,048	-500	-5,637	-231
C. Anticipated for rest of year, w/o advance	45,686			45,686	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		222,217	99,692	321,909	2,824
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-122,405	-93,600	-216,005	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-22,358			-22,358	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,397,181	383,616	59,185	3,839,982	9,326

Footnotes appear on following page.

11/13/03
10.36.55
(MAX-BE133E04)

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

PAGE 1,584

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3020
Tres Acct: 57-3020

ROBERT MILLER
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03/05 Ln 1A PER SAF/FMBMB-AFO, UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS IS NOT AN ABNORMAL CONDITION
01/03 Ln 2A PURSUANT TO P.L. 107-248(\$17,809,000),(\$93,600,000),(\$122,405,000),(\$4,549,000)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,368,105	294,117	40,579	2,702,801	3,396
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	14,874	20		14,894	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	968,515	89,083	18,473	1,076,071	
2. Anticipated.....	45,686			45,686	
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.....		396	133	529	5,930
11. Total status of budgetary resources.....	3,397,181	383,616	59,185	3,839,982	9,326
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,495,028	606,233	2,101,261	181,142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-70		-1	-71	
B. Unfilled customer orders from Fed. sources	89	56		145	
C. Undelivered orders.....	1,381,297	693,457	197,595	2,272,349	79,718
D. Accounts payable.....	137,690	26,438	62,387	226,515	4,708
15. Outlays:					
A. Disbursements (+)	863,993	851,682	287,506	2,003,181	100,070
B. Collections (-)	-29,333	-5,081	-500	-34,914	-2,780

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 Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force

Contacts: LEETRUSINA
3036767753

OMB Acct: 007-15-3020
Tres Acct: 57-3020

ROBERT MILLER
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,368,105	294,117	40,579	3,396
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	2,368,105			
02/04: 001 - Lump Sum		294,117		
01/03: 001 - Lump Sum			40,579	
00/02: 001 - Lump Sum				3,396
Category B - Reimbursable - subtotal	14,874	20		
Breakout of Category B - Reimbursable Obligations				
03/05: 001 - Lump Sum	14,874			
02/04: 001 - Lump Sum		20		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 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.....	8,453	-33	4,470	13,374	23,171
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	57		1,671	212	6
2. Receivable from Federal sources.....			-745	-28	
B. Change in unfilled customer orders:					
1. Advance received.....	-57		-843	-213	-6
2. Without advance from Federal sources...	61		51	196	1,041
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.....	690		1,755	2,397	2,891
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	9,203	-33	6,360	15,939	27,102

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	62		742	111	14
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.....	9,141	-33	5,618	15,828	27,089
11. Total status of budgetary resources.....	9,203	-33	6,360	15,939	27,102
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,592	10,924	58,270	45,363	53,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-21		-49	-29	-2,679
C. Undelivered orders.....	48,714	10,718	51,458	38,467	30,803
D. Accounts payable.....	2,907		2,676		4,058
15. Outlays:					
A. Disbursements (+)	22,303	206	3,866	4,471	17,308
B. Collections (-)			-829		

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 Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3020
Tres Acct: 57-3020

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	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	62	742	111	14
Breakout of Category B - Direct Obligations				
99/01: 001 - Lump Sum	62			
98/00: 001 - Lump Sum		742		
97/99: 001 - Lump Sum			111	
96/98: 001 - Lump Sum				14

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force

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95 / 97	94 / 96	93 / 95	92 / 94	91 / 93
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.....
 - 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 Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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95 / 97	94 / 96	93 / 95	92 / 94	91 / 93
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.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	20,978	16,780	16,780	22,447	17,102
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.....	20,978	16,780	16,780	23,570	11,230
D. Accounts payable.....					-401
15. Outlays:					
A. Disbursements (+)				-1,123	6,273
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			3,283,539
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			61,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		55,938	383,405
B. Net transfers, balances, actual.....			8,900
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		4,907	40,267
2. Receivable from Federal sources.....		-3,323	-2,756
B. Change in unfilled customer orders:			
1. Advance received.....		-1,300	-1,747
2. Without advance from Federal sources...		1,118	-4,519
C. Anticipated for rest of year, w/o advance			45,686
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		10,557	332,466
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-216,005
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-22,358
F. Anticipated rest of year.....			
7. Total budgetary resources.....		67,897	3,907,879

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3020
 Tres Acct: 57-3020

ROBERT MILLER
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	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		4,325	2,707,126
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			14,894
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,076,071
2. Anticipated.....			45,686
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....		67,897	3,907,879
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,637	529,423	2,630,684
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 Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,039,769			13,039,769	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	721,831			721,831	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		555,144	75,798	630,942	10,261
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	90,573	1,196	13,564	105,333	15,878
2. Receivable from Federal sources.....	882	-2,433	-13,148	-14,699	-16,550
B. Change in unfilled customer orders:					
1. Advance received.....	5,068	-27	-293	4,748	80
2. Without advance from Federal sources...	59,232	60	-7,106	52,186	-3,137
C. Anticipated for rest of year, w/o advance	145,245			145,245	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,423	30,320	35,743	6,820
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-61,808	-23,342		-85,150	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,000,792	536,020	99,135	14,635,947	13,354

Footnotes appear on following page.

11/13/03
10.36.55
(MAX-BE133E04)

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

PAGE 1,595

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3080
Tres Acct: 57-3080

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03/05 Ln 1A PURSUANT TO P.L. 107-248,SEC8135(A),<59,870,000>; P.L. SEC8029,<1,938,000>
02/04 Ln 2A PURSUANT TO P.L. 107-248,SEC8135(B)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,520,268	375,154	54,665	6,950,087	1,543
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	109,769	1,009		110,778	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,225,510	161,062	51,453	7,438,025	
2. Anticipated.....	145,245			145,245	
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.....		-1,205	-6,983	-8,188	11,811
11. Total status of budgetary resources.....	14,000,792	536,020	99,135	14,635,947	13,354
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,612,492	765,920	3,378,412	174,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-882	-91	-42	-1,015	-2,456
B. Unfilled customer orders from Fed. sources	-59,232	-27,142	-27,309	-113,683	-18,157
C. Undelivered orders.....	1,259,888	573,377	238,036	2,071,301	102,571
D. Accounts payable.....	23,800	288,402	23,060	335,262	8,624
15. Outlays:					
A. Disbursements (+)	5,346,349	2,151,060	576,773	8,074,182	98,543
B. Collections (-)	-95,641	-1,169	-13,271	-110,081	-15,959

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 Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3080
Tres Acct: 57-3080

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	6,520,268	375,154	54,665	1,543
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	6,520,268			
02/04: 001 - Lump Sum		375,154		
01/03: 001 - Lump Sum			54,665	
00/02: 001 - Lump Sum				1,543
Category B - Reimbursable - subtotal	109,769	1,009		
Breakout of Category B - Reimbursable Obligations				
03/05: 001 - Lump Sum	109,769			
02/04: 001 - Lump Sum		1,009		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3080
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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 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.....	17,856		12,375	13,273	106,373
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	413			-47	334
2. Receivable from Federal sources.....	-352				-9
B. Change in unfilled customer orders:					
1. Advance received.....	-68		-36	-166	-496
2. Without advance from Federal sources...	27		36	163	-24
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.....	5,278		5,089	92,174	6,060
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.....	23,153		17,464	105,397	112,238

Footnotes appear on following page.

11/13/03
10.36.55
(MAX-BE133E04)

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

PAGE 1,599

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3080
Tres Acct: 57-3080

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97/99 Ln 2A ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILED CUSTOMER ORDERS
96/98 Ln 2A PER SAF/FMBMB-AFO, UNEARNED INCOME EXCEEDING UNFILED CUSTOMER ORDERS IS NOT AN ABNORMAL CONDITION

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,249		236	1,566	1,298
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5				
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.....	21,899		17,229	103,832	110,940
11. Total status of budgetary resources.....	23,153		17,464	105,397	112,238
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,453	160	39,278	17,566	24,114
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-493		-15	-5,024	-419
B. Unfilled customer orders from Fed. sources	-759		-12	5	121
C. Undelivered orders.....	43,929	160	24,525	16,511	15,479
D. Accounts payable.....	6,008				136
15. Outlays:					
A. Disbursements (+)	21,069		9,892	-84,699	4,069
B. Collections (-)	-345		35	213	162

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 Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3080
Tres Acct: 57-3080

ROBERT MILLER
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	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,249	236	1,566	1,298
Breakout of Category B - Direct Obligations				
99/01: 001 - Lump Sum	1,249			
98/00: 001 - Lump Sum		236		
97/99: 001 - Lump Sum			1,566	
96/98: 001 - Lump Sum				1,298
Category B - Reimbursable - subtotal	5			
Breakout of Category B - Reimbursable Obligations				
99/01: 001 - Lump Sum	5			

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 Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force

Contacts: LEETRUSINA
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OMB Acct: 007-15-3080
Tres Acct: 57-3080

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		13,039,769
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		721,831
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	160,138	791,080
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	16,578	121,911
2. Receivable from Federal sources.....	-16,911	-31,610
B. Change in unfilled customer orders:		
1. Advance received.....	-686	4,062
2. Without advance from Federal sources...	-2,935	49,251
C. Anticipated for rest of year, w/o advance		145,245
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	115,421	151,164
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-85,150
F. Anticipated rest of year.....		
7. Total budgetary resources.....	271,606	14,907,553

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	5,892	6,955,979
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	5	110,783
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		7,438,025
2. Anticipated.....		145,245
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.....	265,711	257,523
11. Total status of budgetary resources.....	271,606	14,907,553
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	329,287	3,707,699
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-8,407	-9,422
B. Unfilled customer orders from Fed. sources	-18,802	-132,485
C. Undelivered orders.....	203,175	2,274,476
D. Accounts payable.....	14,768	350,030
15. Outlays:		
A. Disbursements (+)	48,874	8,123,056
B. Collections (-)	-15,894	-125,975

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Arms initiative guaranteed loan financing account

Contacts:

OMB Acct: 007-15-4275
 Tres Acct: 21-4275 00

	/ 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.....	730	730	730
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	875	875	875
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.....	1,605	1,605	1,605

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Arms initiative guaranteed loan financing account

Contacts:

OMB Acct: 007-15-4275
 Tres Acct: 21-4275 00

	/ 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.....	1,605	1,605	1,605
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.....	1,605	1,605	1,605
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 (-)	-875	-875	-875

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	73,057			7,737,238	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,692	245,248	59,572		439,554
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	875				
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.....	5,131	6,755	2,071		27,508
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-520			-50,671	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	94,235	252,002	61,643	7,686,567	467,062

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	76,204	111,935	32,888	3,759,123	80,670
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.....	18,032	140,067	28,754	3,927,444	386,393
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.....	94,235	252,002	61,643	7,686,567	467,062
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	107,967	418,633	154,618		670,688
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.....	122,351	249,317	85,989	3,265,132	422,288
D. Accounts payable.....	4,444			9,767	31,830
15. Outlays:					
A. Disbursements (+)	52,247	274,497	99,447	484,224	269,731
B. Collections (-)	-875				

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD	01 / 05 UNEXPIRD	03 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			66,207,244		1,259,783
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			893,863		118,463
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	69,531	2,091,691		1,548,639	
B. Net transfers, balances, actual.....		-995	-116,465		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			249,296	128	1,267
2. Receivable from Federal sources.....			37,735	-128	203
B. Change in unfilled customer orders:					
1. Advance received.....			21,185		
2. Without advance from Federal sources...			1,062,885		3,764
C. Anticipated for rest of year, w/o advance			599,298		266
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,253	1,266		299,469	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-23,246	-357,501		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	73,784	2,068,716	68,597,542	1,848,108	1,383,746

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD	01 / 05 UNEXPIRD	03 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	44,462	554,049	24,247,844	274,804	12,500
2. Total, Category B.....			20,654,321		1,172,241
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			526,173		
2. Total, Category B.....			185,076		2,802
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,321	1,514,667	22,384,830	1,573,305	163,844
2. Anticipated.....			599,298		266
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					32,093
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	73,784	2,068,716	68,597,542	1,848,108	1,383,746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	167,764	5,358,417		6,910,281	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-37,735		-203
B. Unfilled customer orders from Fed. sources			-1,062,885		-3,764
C. Undelivered orders.....	17,972	4,359,346	32,005,579	5,435,984	654,776
D. Accounts payable.....	36,529		488,618	7,082	31,149
15. Outlays:					
A. Disbursements (+)	153,473	1,551,854	13,119,219	1,442,677	501,618
B. Collections (-)			-270,481	-128	-1,267

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			1,287,899		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			20,220	45,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,518,919	942,128		11,601	1,227,683
B. Net transfers, balances, actual.....	-8,505				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	422,659			58	176,804
2. Receivable from Federal sources.....	104,838			-11	-28,418
B. Change in unfilled customer orders:					
1. Advance received.....	-10,400				-3,320
2. Without advance from Federal sources...	-442,375			132	-153,853
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.....	993,428	666		8,626	425,010
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-200,255				-120,100
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-133,956				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,244,355	942,794	1,308,119	65,405	1,523,801

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,845,655	228,440	1,164,469	20,500	727,490
2. Total, Category B.....	1,416,871			13,703	218,314
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	201,982				29,900
2. Total, Category B.....	4,002			54	29
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,772,366	714,354	143,650	31,148	554,563
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.....	3,481				-6,496
11. Total status of budgetary resources.....	7,244,355	942,794	1,308,119	65,405	1,523,801
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,529,837	2,921,196		308,071	12,784,889
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-91,908			-14	-156,310
B. Unfilled customer orders from Fed. sources	-375,760			-132	-114,770
C. Undelivered orders.....	17,095,609	1,979,106	686,183	49,442	5,528,983
D. Accounts payable.....	275,823		253	10,227	-23,197
15. Outlays:					
A. Disbursements (+)	17,438,693	1,169,864	478,035	274,057	8,283,181
B. Collections (-)	-412,259			-58	-173,483

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				76,565,221	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-20,220	1,057,326	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,783	606,574	27,565	13,817,180	1,500
B. Net transfers, balances, actual.....				-125,965	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			4	851,091	-31
2. Receivable from Federal sources.....			-3	114,216	31
B. Change in unfilled customer orders:					
1. Advance received.....				7,465	
2. Without advance from Federal sources...			-1	470,552	
C. Anticipated for rest of year, w/o advance				599,564	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	334	2,742	3,943	1,781,202	455
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions				-320,355	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-565,894	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,117	609,317	11,288	94,251,601	1,955

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	283	139,193		35,320,509	
2. Total, Category B.....	6,328			23,481,778	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			7	758,062	
2. Total, Category B.....				191,963	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,506	470,124	11,281	33,870,649	
2. Anticipated.....				599,564	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				32,093	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-3,015	1,955
11. Total status of budgetary resources.....	13,117	609,317	11,288	94,251,601	1,955
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	118,097	1,329,695	55,038	60,835,191	351,889
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-614	-286,784	7
B. Unfilled customer orders from Fed. sources			-1,262	-1,558,573	
C. Undelivered orders.....	83,546	836,637	22,023	72,900,263	81,483
D. Accounts payable.....	2,257			874,782	3,266
15. Outlays:					
A. Disbursements (+)	38,571	629,509	30,959	46,291,856	266,648
B. Collections (-)			-4	-858,555	31

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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 Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	98 / 02 EXPIRED	93 / 02 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.....	52	169,853			8,409
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,056	51,405			-1,240
2. Receivable from Federal sources.....	-287	34,640			
B. Change in unfilled customer orders:					
1. Advance received.....		1,349			
2. Without advance from Federal sources...	-769	-94,906			1,240
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.....	885	152,438			3,988
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	936	314,783			12,397

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	98 / 02 EXPIRED	93 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		438,637			177
2. Total, Category B.....	-152	6,449			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,367			
2. Total, Category B.....	320				
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.....	767	-134,672			12,220
11. Total status of budgetary resources.....	936	314,783			12,397
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62,508	4,446,774	22,538		65,223
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9	-16,515			-41,203
B. Unfilled customer orders from Fed. sources	-76	12,036			-2,581
C. Undelivered orders.....	6,294	2,336,699	15,546		46,610
D. Accounts payable.....	7,603	132,362		-17,692	74,777
15. Outlays:					
A. Disbursements (+)	49,036	2,339,482	6,992	17,692	-17,431
B. Collections (-)	-1,056	-52,756			1,240

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	90 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 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.....	4,241	6,940	423	113,431	16,197
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-15	1,347		10,607	
2. Receivable from Federal sources.....	15	-1,347		3,972	
B. Change in unfilled customer orders:					
1. Advance received.....				-989	
2. Without advance from Federal sources...				-13,922	
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.....	4,922		410	44,054	1,781
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	9,164	6,940	833	157,153	17,978

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	90 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	29	462		40,986	175
2. Total, Category B.....			-2,268	1,466	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				577	
2. Total, Category B.....			2,273	5	
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.....	9,134	6,478	829	114,117	17,803
11. Total status of budgetary resources.....	9,164	6,940	833	157,153	17,978
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,020	93,587	14,220	1,567,858	67,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		1,351		-27,151	
B. Unfilled customer orders from Fed. sources			-25	-13,125	
C. Undelivered orders.....	23,425	44,866	3,261	836,280	37,935
D. Accounts payable.....	14,055	43	848	125,073	23,862
15. Outlays:					
A. Disbursements (+)	3,633	49,136	9,730	655,706	4,575
B. Collections (-)	15	-1,347		-9,618	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	91 / 01 EXPIRED	88 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 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.....	27,958	29,197	5,695	5,142	101,288
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-155	832		12,217
2. Receivable from Federal sources.....		155	-832		2,294
B. Change in unfilled customer orders:					
1. Advance received.....					-8,717
2. Without advance from Federal sources...					-4,743
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.....	3,738	9,365	65	2,024	32,708
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,696	38,563	5,760	7,166	135,048

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	91 / 01 EXPIRED	88 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22	71	76	3,246	16,058
2. Total, Category B.....			13		8,587
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7
2. Total, Category B.....			-13		
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.....	31,674	38,491	5,684	3,920	110,395
11. Total status of budgetary resources.....	31,696	38,563	5,760	7,166	135,048
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77,762	202,420	8,203	51,683	813,401
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		9	832		-52,781
B. Unfilled customer orders from Fed. sources					-3,422
C. Undelivered orders.....	65,253	185,371	3,515	34,626	615,731
D. Accounts payable.....	21,001		12	-5,297	60,200
15. Outlays:					
A. Disbursements (+)	-12,207	7,591	4,688	23,575	188,076
B. Collections (-)		155	-832		-3,502

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	89 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 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.....	64,189	9,337	233	110,297	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-10			3,676	
2. Receivable from Federal sources.....	10	5		-2,336	
B. Change in unfilled customer orders:					
1. Advance received.....				-434	
2. Without advance from Federal sources...		-5		-2,223	
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.....	3,196	1,338	8	138,695	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	67,385	10,676	241	247,677	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	89 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	47			45,790	
2. Total, Category B.....		265		2,833	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				9,410	
2. Total, Category B.....		76			
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.....	67,338	10,335	241	189,644	
11. Total status of budgetary resources.....	67,385	10,676	241	247,677	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,389	-2,420	1,862	601,483	102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	18	62		10,480	
B. Unfilled customer orders from Fed. sources		-12		-3,775	
C. Undelivered orders.....	47,225	1,283	1,726	453,234	102
D. Accounts payable.....		-865		27,161	
15. Outlays:					
A. Disbursements (+)	-1,013	-3,885	129	38,280	
B. Collections (-)	10			-3,243	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 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.....	10,821	510	270,144		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1		1,545		
2. Receivable from Federal sources.....			12,539		
B. Change in unfilled customer orders:					
1. Advance received.....			-497		
2. Without advance from Federal sources...	-1		-2,769		
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.....	1,680	88	78,841		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	12,501	598	359,798		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20		29,649		
2. Total, Category B.....			2,517		
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.....					
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.....	12,481	598	327,632		
11. Total status of budgetary resources.....	12,501	598	359,798		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,796	355	398,619	20,978	16,780
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-5		-8,269		
C. Undelivered orders.....	1,155	261	278,411	20,978	16,780
D. Accounts payable.....	93	10	-9,094		
15. Outlays:					
A. Disbursements (+)	1,893	-4	102,867		
B. Collections (-)	-1		-1,048		

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 Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL

OMB Acct: 007-15-
Tres Acct:

93 / 95	92 / 94	91 / 93	90 / 92	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.....				955,857
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				81,235
2. Receivable from Federal sources.....				48,859
B. Change in unfilled customer orders:				
1. Advance received.....				-9,288
2. Without advance from Federal sources...				-118,098
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.....				480,679
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....				1,439,248

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL

OMB Acct: 007-15-
 Tres Acct:

	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					575,445
2. Total, Category B.....					19,710
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					14,362
2. Total, Category B.....					2,661
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.....					827,064
11. Total status of budgetary resources.....					1,439,248
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,136	22,447	17,102	11,637	9,064,330
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-146,634
B. Unfilled customer orders from Fed. sources					-19,254
C. Undelivered orders.....	24,506	23,570	11,230	8,755	5,226,111
D. Accounts payable.....			-401		457,017
15. Outlays:					
A. Disbursements (+)	4,630	-1,123	6,273	2,882	3,747,851
B. Collections (-)					-71,952

Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL

OMB Acct: 007-15-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	76,565,221
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	1,057,326
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	14,773,037
B. Net transfers, balances, actual.....	-125,965
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	932,326
2. Receivable from Federal sources.....	163,075
B. Change in unfilled customer orders:	
1. Advance received.....	-1,823
2. Without advance from Federal sources...	352,454
C. Anticipated for rest of year, w/o advance	599,564
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,261,881
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-320,355
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-565,894
F. Anticipated rest of year.....	
7. Total budgetary resources.....	95,690,849

Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL

OMB Acct: 007-15-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	35,895,954
2. Total, Category B.....	23,501,488
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	772,424
2. Total, Category B.....	194,624
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	33,870,649
2. Anticipated.....	599,564
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	32,093
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	824,049
11. Total status of budgetary resources.....	95,690,849
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	69,899,521
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-433,418
B. Unfilled customer orders from Fed. sources	-1,577,827
C. Undelivered orders.....	78,126,374
D. Accounts payable.....	1,331,799
15. Outlays:	
A. Disbursements (+)	50,039,707
B. Collections (-)	-930,507

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-20-0400
 Tres Acct: 97-0400

TEST
 3175107076

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		18,220,326		18,220,326	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-143,343		-143,343	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	105,659		2,036,065	2,141,724	
B. Net transfers, balances, actual.....			3,120	3,120	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		238,158	206,822	444,980	8,131
2. Receivable from Federal sources.....		32,948	-96,776	-63,828	-8,131
B. Change in unfilled customer orders:					
1. Advance received.....		5,058	-23,600	-18,542	
2. Without advance from Federal sources...		171,795	-85,819	85,976	
C. Anticipated for rest of year, w/o advance		170,036		170,036	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,993		469,841	499,834	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-125,481	-62,468	-187,949	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	135,652	18,569,497	2,447,184	21,152,333	

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEANWILSON
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OMB Acct: 007-20-0400
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TEST
 3175107076

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	133,685	13,178,497	2,051,475	15,363,657	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		367,228	39,503	406,731	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,967	4,853,735	356,206	5,211,908	
2. Anticipated.....		170,036		170,036	
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.....	135,652	18,569,497	2,447,184	21,152,333	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,531		6,307,787	6,318,318	37
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32	-32,948	-34,131	-67,111	8,319
B. Unfilled customer orders from Fed. sources		-171,795	-41,007	-212,802	
C. Undelivered orders.....	10,124	6,964,578	2,294,235	9,268,937	-8,196
D. Accounts payable.....		682,111	109,126	791,237	
15. Outlays:					
A. Disbursements (+)	104,132	5,899,036	5,783,298	11,786,466	8,045
B. Collections (-)		-243,216	-183,222	-426,438	-8,131

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-20-0400
 Tres Acct: 97-0400

TEST
 3175107076

01 / 02	00 / 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.....	33,845	1,360	36,230	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	22,517		9,988	37,396
2. Receivable from Federal sources.....	-11,815		-7,094	-37,396
B. Change in unfilled customer orders:				
1. Advance received.....	-4,535		-2,730	
2. Without advance from Federal sources...	-6,016		-532	
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.....	38,669	14	50,483	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	72,665	1,374	86,345	

/00 Ln 3A1 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-20-0400
 Tres Acct: 97-0400

TEST
 3175107076

	01 / 02	00 / 02	/ 01	00 / 01	/ 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20,610	1,271		5,885	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	22,469			41,965	
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.....	29,586	103		38,495	
11. Total status of budgetary resources.....	72,665	1,374		86,345	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,139,753	1,770	109	79,887	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-58,877		29,303	-81,210	37,396
B. Unfilled customer orders from Fed. sources	-11,614			-1,584	
C. Undelivered orders.....	531,934	1,084	-29,289	19,720	-37,396
D. Accounts payable.....	6,970	31		34,770	
15. Outlays:					
A. Disbursements (+)	693,582	1,912	29,387	113,184	37,396
B. Collections (-)	-17,982		-29,293	-7,258	-37,396

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-20-0400
 Tres Acct: 97-0400

TEST
 3175107076

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					18,220,326
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-143,343
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-77,135	40,227	49,925	84,452	2,226,176
B. Net transfers, balances, actual.....					3,120
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,710	-102	7,306	116,239	561,219
2. Receivable from Federal sources.....	-184	21	-196	-94,088	-157,916
B. Change in unfilled customer orders:					
1. Advance received.....	-1,327	-52	-7,330	-15,974	-34,516
2. Without advance from Federal sources...	-240	-2,635	6,959	-2,464	83,512
C. Anticipated for rest of year, w/o advance					170,036
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	114,158	13,996	24,928	242,248	742,082
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-187,949
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,984	51,454	81,593	330,415	21,482,748

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-20-0400
 Tres Acct: 97-0400

TEST
 3175107076

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,298	2,158	4,230	37,452	15,401,109
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,894	87	1,753	70,168	476,899
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,211,908
2. Anticipated.....					170,036
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.....	29,793	49,210	75,610	222,797	222,797
11. Total status of budgetary resources.....	36,984	51,454	81,593	330,415	21,482,748
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	160,317	164,936	61,431	1,608,240	7,926,558
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-66,436	-15,147	-27,518	-174,170	-241,281
B. Unfilled customer orders from Fed. sources	-1,958	1,378	-977	-14,755	-227,557
C. Undelivered orders.....	177,793	138,781	44,732	839,163	10,108,100
D. Accounts payable.....	14,401	14,569	7,309	78,050	869,287
15. Outlays:					
A. Disbursements (+)	-70,026	16,218	12,175	841,873	12,628,339
B. Collections (-)	-384	154	24	-100,266	-526,704

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-20-0450
 Tres Acct: 97-0450

TEST
 3175107076

	01 / 02	00 / 01	99 / 00	98 / 99	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.....		1,188	1,290	2,412	2,342
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-583	80	87	110
2. Receivable from Federal sources.....		583		-72	-16
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-80	-15	-173
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.....		184	103	305	437
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....		1,372	1,393	2,716	2,699

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation

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TEST
 3175107076

	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		96	58	121	51
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.....		1,276	1,335	2,596	2,648
		1,372	1,393	2,716	2,699
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5	6,502	7,581	5,592	3,452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		80	49	20	16
B. Unfilled customer orders from Fed. sources			-582	-224	-81
C. Undelivered orders.....		-4,047	6,764	1,508	2,484
D. Accounts payable.....		3,587		3,737	260
15. Outlays:					
A. Disbursements (+)	5	6,211	1,385	453	577
B. Collections (-)		583	-80	-87	-110

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 Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation

Contacts: WANDA JEANWILSON
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Tres Acct: 97-0450

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	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.....	7,232	7,232
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-306	-306
2. Receivable from Federal sources.....	495	495
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-268	-268
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.....	1,029	1,029
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	8,180	8,180

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation

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OMB Acct: 007-20-0450
Tres Acct: 97-0450

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	326	326
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.....	7,855	7,855
11. Total status of budgetary resources.....	8,180	8,180
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	23,132	23,132
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	165	165
B. Unfilled customer orders from Fed. sources	-887	-887
C. Undelivered orders.....	6,709	6,709
D. Accounts payable.....	7,584	7,584
15. Outlays:		
A. Disbursements (+)	8,631	8,631
B. Collections (-)	306	306

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation

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TEST
 3175107076

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	240,554		240,554		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,025		2,025		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		15,284	15,284	768	110
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,251	6,251	1,471	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,377	-636	-2,013		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	241,202	20,899	262,101	2,239	110

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation

Contacts: WANDA JEANWILSON
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TEST
 3175107076

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	177,418	15,982	193,400	1,411	2
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.....	63,784	4,917	68,701		
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.....	241,202	20,899	262,101	2,239	110
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		117,215	117,215	31,796	632
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 (+)	59,966	91,994	151,960	21,972	170
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation

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TEST
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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					240,554
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					2,025
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	502	135	244	1,759	17,043
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.....	167	18	62	1,718	7,969
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,013
F. Anticipated rest of year.....					
7. Total budgetary resources.....	669	153	307	3,478	265,579

Agency: Department of Defense--Military
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TEST
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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			14	1,427	194,827
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.....					68,701
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.....	669	153	292	2,050	2,050
11. Total status of budgetary resources.....	669	153	307	3,478	265,579
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	422	1,031	799	34,680	151,895
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.....	180	1,013	332	12,715	155,028
D. Accounts payable.....	18			-945	9,145
15. Outlays:					
A. Disbursements (+)	57		419	22,618	174,578
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

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LOU OCKUNZZI
 2165226017

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,866,785		13,866,785		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	15,086		15,086		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,041,271	1,041,271	15,272	13,897
B. Net transfers, balances, actual.....		3,500	3,500		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	74,660	102,585	177,245	8,625	4,243
2. Receivable from Federal sources.....	4,487	-2,548	1,939	-827	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	224,292	-96,702	127,590	-9,651	-4,163
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.....		396,441	396,441	25,338	82,560
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-3,400	-1,700	-5,100		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-85,652	-31,574	-117,226		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,096,258	1,411,274	15,507,532	38,757	96,538

00/01 Ln 2A ABNORMAL UNFILLED ORDERS DUE TO ADJUSTMENTS DONE TO ACCOUNTS RECEIVABLE AND UNFILLED ORDERS FOR BALANCES
 CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/01, SUBJ: ADJUSTMENTS FOR NEGATIVE
 ACCOUNTS PAYABLE AND ACCOUNTS RE

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 1,643

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy

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Agency: Department of Defense--Military
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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,873,961	1,175,291	12,049,252	30,749	14,363
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	166,592	17,969	184,561	894	7,097
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,055,705	218,013	3,273,718		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	14,096,258	1,411,274	15,507,532	38,757	96,538
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,047,799	4,047,799	645,589	173,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,487		-4,487	-10,296	
B. Unfilled customer orders from Fed. sources	-224,292	-46,718	-271,010	-12,157	13,058
C. Undelivered orders.....	6,281,703	986,572	7,268,275	257,343	42,629
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	4,758,850	4,004,014	8,762,864	427,483	60,376
B. Collections (-)	-74,660	-102,585	-177,245	-8,625	-4,243

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
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LOU OCKUNZZI
 2165226017

98 / 01	99 / 00	98 / 00	98 / 99	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.....	3	22,897	261	10,536	12,000
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,645		-2,074	-916
2. Receivable from Federal sources.....				-827	-5,086
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-5,408		-5,457	-507
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.....		2,904	6	3,475	3,624
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	23,039	267	5,653	9,116

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

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LOU OCKUNZZI
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	98 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5,563		2,210	1,101
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,243		1,444	327
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	15,233	267	2,000	7,689
11. Total status of budgetary resources.....	3	23,039	267	5,653	9,116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,545	74,260	53	73,871	41,574
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-10,550
B. Unfilled customer orders from Fed. sources		-11,826		2,951	-764
C. Undelivered orders.....	1,045	77,822	48	69,801	52,387
D. Accounts payable.....				752	
15. Outlays:					
A. Disbursements (+)	500	18,573	-1	6,829	3,896
B. Collections (-)		-2,645		2,074	916

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy

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LOU OCKUNZZI
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		13,866,785
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		15,086
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	74,866	1,116,137
B. Net transfers, balances, actual.....		3,500
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	12,523	189,768
2. Receivable from Federal sources.....	-6,740	-4,801
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-25,186	102,404
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.....	117,907	514,348
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-5,100
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-117,226
F. Anticipated rest of year.....		
7. Total budgetary resources.....	173,373	15,680,905

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	53,986	12,103,238
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	12,005	196,566
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,273,718
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.....	107,382	107,382
11. Total status of budgetary resources.....	173,373	15,680,905
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,009,892	5,057,691
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-20,846	-25,333
B. Unfilled customer orders from Fed. sources	-8,738	-279,748
C. Undelivered orders.....	501,075	7,769,350
D. Accounts payable.....	752	752
15. Outlays:		
A. Disbursements (+)	517,656	9,280,520
B. Collections (-)	-12,523	-189,768

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-20-2040
 Tres Acct: 21-2040

TEXT
 317-510-6190

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,639,956			7,639,956	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-8,977	-5,000		-13,977	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,097,120		1,097,120	3,610
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	778,040	956,929		1,734,969	108,521
2. Receivable from Federal sources.....	198,338	-169,896		28,442	-52,020
B. Change in unfilled customer orders:					
1. Advance received.....	74,822	-35,405		39,417	-8,988
2. Without advance from Federal sources...	1,420,825	-632,798		788,027	-46,573
C. Anticipated for rest of year, w/o advance	3,007			3,007	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		377,195		377,195	78,443
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-49,702	-19,466		-69,168	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,056,309	1,568,678		11,624,987	82,992

Agency: Department of Defense--Military
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 Acct: Research, development, test, and evaluation, Army

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OMB Acct: 007-20-2040
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TEXT
 317-510-6190

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,039,272	578,681		6,617,953	52,821
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,347,299	576,543		1,923,842	19,739
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,666,731	413,454		3,080,185	
2. Anticipated.....	3,007			3,007	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					10,432
11. Total status of budgetary resources.....	10,056,309	1,568,678		11,624,987	82,992
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,367,945		2,367,945	656,618
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-198,338	-50,005		-248,343	-8,045
B. Unfilled customer orders from Fed. sources	-1,420,825	-402,153		-1,822,978	-48,988
C. Undelivered orders.....	3,825,157	1,188,384		5,013,541	302,421
D. Accounts payable.....	324,172	86,977	-1	411,148	36,658
15. Outlays:					
A. Disbursements (+)	3,237,243	3,125,464	1	6,362,708	467,283
B. Collections (-)	-852,862	-921,524		-1,774,386	-99,533

Agency: Department of Defense--Military
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Contacts: NANCY DIAZ
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TEXT
 317-510-6190

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,788	10,781	10,265	20,812	52,256
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,597	7,742	10,300	-558	141,602
2. Receivable from Federal sources.....	1,354	-4,182	-8,031	-249	-63,128
B. Change in unfilled customer orders:					
1. Advance received.....	-2,809	-745	-3,294	91	-15,745
2. Without advance from Federal sources...	-14,520	-2,648	423	440	-62,878
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.....	29,050	33,159	48,968	23,086	212,706
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	35,460	44,108	58,630	43,621	264,811

Agency: Department of Defense--Military
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 Acct: Research, development, test, and evaluation, Army

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TEXT
 317-510-6190

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14,229	21,651	25,290	6,505	120,496
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,437	5,744	1,612	1,456	37,988
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.....	11,794	16,713	31,729	35,660	106,328
11. Total status of budgetary resources.....	35,460	44,108	58,630	43,621	264,811
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	218,914	115,183	60,403	32,842	1,083,960
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,356	-2,816	1,404	-2,620	-19,433
B. Unfilled customer orders from Fed. sources	-21,398	-12,001	-17,721	-12,122	-112,230
C. Undelivered orders.....	143,625	78,781	42,864	21,887	589,578
D. Accounts payable.....	7,943	7,193	7,270	1,148	60,212
15. Outlays:					
A. Disbursements (+)	103,883	45,091	12,127	9,234	637,618
B. Collections (-)	-12,787	-6,997	-7,006	467	-125,856

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 Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army

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Tres Acct: 21-2040

TEXT
317-510-6190

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	7,639,956
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-13,977
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,149,376
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,876,571
2. Receivable from Federal sources.....	-34,686
B. Change in unfilled customer orders:	
1. Advance received.....	23,672
2. Without advance from Federal sources...	725,149
C. Anticipated for rest of year, w/o advance	3,007
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	589,901
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-69,168
F. Anticipated rest of year.....	
7. Total budgetary resources.....	11,889,798

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	6,738,449
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,961,830
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	3,080,185
2. Anticipated.....	3,007
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.....	106,328
11. Total status of budgetary resources.....	11,889,798
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,451,905
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-267,776
B. Unfilled customer orders from Fed. sources	-1,935,208
C. Undelivered orders.....	5,603,119
D. Accounts payable.....	471,360
15. Outlays:	
A. Disbursements (+)	7,000,326
B. Collections (-)	-1,900,242

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force

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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	19,041,149		19,041,149		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	79,803		79,803		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,287,499	1,287,499	28,713	4
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,314,657	450,251	1,764,908	49,221	
2. Receivable from Federal sources.....	47,389	-167,176	-119,787	-29,662	
B. Change in unfilled customer orders:					
1. Advance received.....	340,153	-111,648	228,505	-8,897	
2. Without advance from Federal sources...	748,508	-164,203	584,305	-13,843	
C. Anticipated for rest of year, w/o advance	335,646		335,646		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,913	6,913	5,006	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-69,000	-69,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-130,170	-40,239	-170,409		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,777,135	1,192,397	22,969,532	30,537	4

Footnotes appear on following page.

11/13/03
10.36.55
(MAX-BE133E04)

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

PAGE 1,656

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force

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03/04 Ln 1A REDUCT OF \$130,170,000 SECTION 8135(A)& 8029, \$40,239,000 SECTION 8135(B) OF P.L. 107-248
02/03 Ln 2A REDUCT OF \$69,000,000 SECTION 8050 OF P.L. 107-248

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force

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 Tres Acct: 57-3600

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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	14,312,218	987,939	15,300,157	5,964	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,029,041	10,812	2,039,853		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,100,230	186,422	5,286,652		
2. Anticipated.....	335,646		335,646		
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.....		7,224	7,224	24,573	4
11. Total status of budgetary resources.....	21,777,135	1,192,397	22,969,532	30,537	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,715,272	4,715,272	947,474	260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-47,389	-25,687	-73,076	-15,548	
B. Unfilled customer orders from Fed. sources	-748,508	-118,099	-866,607	-10,641	
C. Undelivered orders.....	5,549,320	1,254,633	6,803,953	326,459	55
D. Accounts payable.....	414,017	78,564	492,581	30,064	
15. Outlays:					
A. Disbursements (+)	10,377,922	4,849,077	15,226,999	661,604	205
B. Collections (-)	-1,654,810	-338,602	-1,993,412	-40,324	

11/13/03
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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 Defense--Military
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Acct: Research, development, test, and evaluation, Air Force

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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	14,312,218	987,939	5,964
Breakout of Category B - Direct Obligations			
03/04: 001 - Lump Sum	14,312,218		
02/03: 001 - Lump Sum		987,939	
01/02: 001 - Lump Sum			5,964
Category B - Reimbursable - subtotal	2,029,041	10,812	
Breakout of Category B - Reimbursable Obligations			
03/04: 001 - Lump Sum	2,029,041		
02/03: 001 - Lump Sum		10,812	

Agency: Department of Defense--Military
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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,385	32,159	35,518	24,732	156,511
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,818	3,282	12,087	2,136	76,544
2. Receivable from Federal sources.....	-8,642	-2,741	-13,011	-2,525	-56,581
B. Change in unfilled customer orders:					
1. Advance received.....	-3,286	-2,878	-449	-10,732	-26,242
2. Without advance from Federal sources...	2,873	-765	688	8,344	-2,703
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.....	6,212	9,574	8,959	11,055	40,806
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	42,359	38,632	43,793	33,010	188,335

Agency: Department of Defense--Military
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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	55	314	1,587		7,920
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.....	42,304	38,318	42,206	33,010	180,415
11. Total status of budgetary resources.....	42,359	38,632	43,793	33,010	188,335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	291,672	130,358	50,999	74,391	1,495,154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,779	-9,696	-16,773	-8,362	-60,158
B. Unfilled customer orders from Fed. sources	-4,990	4,396	-1,416	-2,961	-15,612
C. Undelivered orders.....	255,879	95,334	53,663	59,051	790,441
D. Accounts payable.....		10,738	5,646	475	46,923
15. Outlays:					
A. Disbursements (+)	50,174	23,830	14,828	9,313	759,954
B. Collections (-)	-6,532	-404	-11,638	8,596	-50,302

11/13/03
10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	55	314	1,587
Breakout of Category B - Direct Obligations			
00/01: 001 - Lump Sum	55		
99/00: 001 - Lump Sum		314	
98/99: 001 - Lump Sum			1,587

11/13/03
10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	19,041,149
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	79,803
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,444,010
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,841,452
2. Receivable from Federal sources.....	-176,368
B. Change in unfilled customer orders:	
1. Advance received.....	202,263
2. Without advance from Federal sources...	581,602
C. Anticipated for rest of year, w/o advance	335,646
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	47,719
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-69,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-170,409
F. Anticipated rest of year.....	
7. Total budgetary resources.....	23,157,867

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	15,308,077
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,039,853
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	5,286,652
2. Anticipated.....	335,646
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.....	187,639
11. Total status of budgetary resources.....	23,157,867
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,210,426
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-133,234
B. Unfilled customer orders from Fed. sources	-882,219
C. Undelivered orders.....	7,594,394
D. Accounts payable.....	539,504
15. Outlays:	
A. Disbursements (+)	15,986,953
B. Collections (-)	-2,043,714

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		59,008,770			59,008,770
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-55,406	-5,000		-60,406
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	105,659		5,477,239		5,582,898
B. Net transfers, balances, actual.....			6,620		6,620
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,405,515	1,716,587		4,122,102
2. Receivable from Federal sources.....		283,162	-436,396		-153,234
B. Change in unfilled customer orders:					
1. Advance received.....		420,033	-170,653		249,380
2. Without advance from Federal sources...		2,565,420	-979,522		1,585,898
C. Anticipated for rest of year, w/o advance		508,689			508,689
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,993		1,256,641		1,286,634
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-3,400	-70,700		-74,100
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-392,382	-154,383		-546,765
F. Anticipated rest of year.....					
7. Total budgetary resources.....	135,652	64,740,401	6,640,432		71,516,485

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	133,685	30,269,148	3,821,429		34,224,262
2. Total, Category B.....		14,312,218	987,939		15,300,157
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,881,119	634,015		2,515,134
2. Total, Category B.....		2,029,041	10,812		2,039,853
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,967	15,740,185	1,179,012		16,921,164
2. Anticipated.....		508,689			508,689
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.....			7,224		7,224
11. Total status of budgetary resources.....	135,652	64,740,401	6,640,432		71,516,485
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,531		17,556,018		17,566,549
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32	-283,162	-109,823		-393,017
B. Unfilled customer orders from Fed. sources		-2,565,420	-607,977		-3,173,397
C. Undelivered orders.....	10,124	22,730,170	5,756,725		28,497,019
D. Accounts payable.....		1,428,340	276,717	-1	1,705,056
15. Outlays:					
A. Disbursements (+)	104,132	24,333,017	17,853,847	1	42,290,997
B. Collections (-)		-2,825,548	-1,545,933		-4,371,481

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 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.....		82,208	1,360	4	93,598
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,131	188,884		29,293	39,063
2. Receivable from Federal sources.....	-8,131	-94,324		-29,293	-13,799
B. Change in unfilled customer orders:					
1. Advance received.....		-22,420			-8,825
2. Without advance from Federal sources...		-76,083			-16,342
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.....		148,927	14		168,489
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....		227,190	1,374	4	262,184

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		105,591	1,271		34,575
2. Total, Category B.....		5,964			55
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		43,102			58,499
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.....		227,190	1,374	4	262,184
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37	3,421,235	1,770	369	770,607
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	8,319	-92,766		29,303	-98,265
B. Unfilled customer orders from Fed. sources		-83,400			-14,914
C. Undelivered orders.....	-8,196	1,428,883	1,084	-29,234	458,270
D. Accounts payable.....		72,729	31		46,300
15. Outlays:					
A. Disbursements (+)	8,045	2,271,929	1,912	29,592	333,998
B. Collections (-)	-8,131	-166,464		-29,293	-30,237

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3		-9,506	261	99,093
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		37,396	15,459		20,298
2. Receivable from Federal sources.....		-37,396	-7,107		-21,920
B. Change in unfilled customer orders:					
1. Advance received.....			-4,950		-3,795
2. Without advance from Federal sources...			-9,141		-6,996
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.....			160,065	6	75,721
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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		144,825	267	162,399

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	98 / 01	/ 00	99 / 00	98 / 00	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			30,570		29,779
2. Total, Category B.....			314		1,587
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			11,881		3,143
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.....	3		102,061	267	127,894
	3		144,825	267	162,399
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,545		488,121	53	356,832
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		37,396	-78,899		-30,496
B. Unfilled customer orders from Fed. sources			-21,971		-15,032
C. Undelivered orders.....	1,045	-37,396	436,674	48	307,630
D. Accounts payable.....			32,350		31,974
15. Outlays:					
A. Disbursements (+)	500	37,396	18,910	-1	50,455
B. Collections (-)		-37,396	-10,510		-16,503

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			59,008,770
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-60,406
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	110,055	377,076	5,959,974
B. Net transfers, balances, actual.....			6,620
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,078	346,602	4,468,704
2. Receivable from Federal sources.....	-8,072	-220,042	-373,276
B. Change in unfilled customer orders:			
1. Advance received.....	-17,971	-57,961	191,419
2. Without advance from Federal sources...	15,063	-93,499	1,492,399
C. Anticipated for rest of year, w/o advance			508,689
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	63,192	616,414	1,903,048
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-74,100
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-546,765
F. Anticipated rest of year.....			
7. Total budgetary resources.....	170,346	968,592	72,485,077

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL

OMB Acct: 007-20-
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	11,901	213,687	34,437,949
2. Total, Category B.....		7,920	15,308,077
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,536	120,161	2,635,295
2. Total, Category B.....			2,039,853
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			16,921,164
2. Anticipated.....			508,689
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.....	154,909	626,827	634,051
11. Total status of budgetary resources.....	170,346	968,592	72,485,077
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	214,489	5,255,058	22,821,607
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-49,034	-274,442	-667,459
B. Unfilled customer orders from Fed. sources	-16,905	-152,222	-3,325,619
C. Undelivered orders.....	180,873	2,739,681	31,236,700
D. Accounts payable.....	9,192	192,576	1,897,632
15. Outlays:			
A. Disbursements (+)	35,614	2,788,350	45,079,347
B. Collections (-)	9,893	-288,641	-4,660,122

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 Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

Contacts: WANDA JEANWILSON
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TEST
 3175107076

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	874,645				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		273,372	75,135	57,396	19,495
B. Net transfers, balances, actual.....	20,774	-166	-563	-900	-1,226
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-93	-29		
2. Receivable from Federal sources.....		93	29		
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.....		9,826	2,540	3,421	5,729
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-2,976			
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.....	890,419	280,056	77,111	59,918	23,999

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

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OMB Acct: 007-25-0500
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TEST
 3175107076

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	448,507	115,002	19,623	20,320	11,084
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.....	441,912	165,054	57,489	39,598	12,915
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.....	890,419	280,056	77,111	59,918	23,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		442,556	241,146	128,626	27,980
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 Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

Contacts: WANDA JEANWILSON
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OMB Acct: 007-25-0500
 Tres Acct: 97-0500

TEST
 3175107076

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	874,645				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	425,398	9,032	6,024	5,421	4,502
B. Net transfers, balances, actual.....	17,919	-3,152	-3,705		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-122				
2. Receivable from Federal sources.....	122				
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.....	21,516	353	418	182	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	-2,976				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-88			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,331,503	6,145	2,737	5,603	4,627

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

Contacts: WANDA JEANWILSON
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OMB Acct: 007-25-0500
 Tres Acct: 97-0500

TEST
 3175107076

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	614,536	2,854	110	449	68
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.....	716,968				
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.....		3,291	2,627	5,155	4,559
11. Total status of budgetary resources.....	1,331,503	6,145	2,737	5,603	4,627
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	840,308	20,406	13,038	16,736	1,051
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	54				-5
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	782,732	4,846	6,412	11,027	942
D. Accounts payable.....	134,294	1,052	880	3,422	431
15. Outlays:					
A. Disbursements (+)	516,126	17,008	5,437	2,554	-374
B. Collections (-)	122				

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

Contacts: WANDA JEANWILSON
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OMB Acct: 007-25-0500
 Tres Acct: 97-0500

TEST
 3175107076

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			874,645
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,770	29,749	455,147
B. Net transfers, balances, actual.....		-6,857	11,062
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			-122
2. Receivable from Federal sources.....			122
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.....	213	1,291	22,807
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-2,976
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-88	-88
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,983	24,095	1,355,598

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide

Contacts: WANDA JEANWILSON
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OMB Acct: 007-25-0500
 Tres Acct: 97-0500

TEST
 3175107076

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	29	3,510	618,046
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.....			716,968
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.....	4,954	20,586	20,586
11. Total status of budgetary resources.....	4,983	24,095	1,355,598
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,208	58,439	898,747
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-5	49
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,663	29,890	812,622
D. Accounts payable.....	386	6,171	140,465
15. Outlays:			
A. Disbursements (+)	-26	24,599	540,725
B. Collections (-)			122

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 Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: WANDA JEANWILSON
3175107076

OMB Acct: 007-25-0510
Tres Acct: 97-0103

TEST
3175107076

02 / 03	01 / 03	UNEXPIRD	01 / 02	/ 00
UNEXPIRD	UNEXPIRD	TOTAL	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.....
 - 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.....

11/13/03
 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 Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-25-0510
 Tres Acct: 97-0103

TEST
 3175107076

	02 / 03	01 / 03	UNEXPIRD	01 / 02	/ 00
	UNEXPIRD	UNEXPIRD	TOTAL	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.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	-965	242	-723	3	-15
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	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-965	242	-723		-15
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 Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: WANDA JEANWILSON
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OMB Acct: 007-25-0510
Tres Acct: 97-0103

TEST
3175107076

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.....
 - 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.....

11/13/03
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 Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: WANDA JEANWILSON
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OMB Acct: 007-25-0510
Tres Acct: 97-0103

TEST
3175107076

	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.....		
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-12	-735
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	3
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	-15	-738
B. Collections (-)		

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account

Contacts: WANDA JEANWILSON
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OMB Acct: 007-25-0510
 Tres Acct: 97-0510

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	561,138	561,138	561,138
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	318,650	318,650	318,650
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	196,716	196,716	196,716
2. Receivable from Federal sources.....	-5,925	-5,925	-5,925
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	5,963	5,963	5,963
C. Anticipated for rest of year, w/o advance	4,100	4,100	4,100
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	58,244	58,244	58,244
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	1,138,886	1,138,886	1,138,886

/X Ln 1A Net Transfers of Current Year Authority realized.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account

Contacts: WANDA JEANWILSON
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OMB Acct: 007-25-0510
 Tres Acct: 97-0510

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	467,628	467,628	467,628
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.....	411,648	411,648	411,648
2. Anticipated.....	4,100	4,100	4,100
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	255,510	255,510	255,510
11. Total status of budgetary resources.....	1,138,886	1,138,886	1,138,886
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	982,578	982,578	982,578
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-14,758	-14,758	-14,758
B. Unfilled customer orders from Fed. sources	-9,115	-9,115	-9,115
C. Undelivered orders.....	744,630	744,630	744,630
D. Accounts payable.....	130,139	130,139	130,139
15. Outlays:			
A. Disbursements (+)	541,028	541,028	541,028
B. Collections (-)	-196,716	-196,716	-196,716

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Foreign currency fluctuations, construction

Contacts: WANDA JEANWILSON
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OMB Acct: 007-25-0803
 Tres Acct: 97-0803

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,088	1,088	1,088
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	177,169	177,169	177,169
B. Net transfers, balances, actual.....	-177,748	-177,748	-177,748
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.....	509	509	509

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Foreign currency fluctuations, construction

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-25-0803
 Tres Acct: 97-0803

TEST
 3175107076

	/ 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.....	509	509	509
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.....	509	509	509
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 Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization security investment program

Contacts: WANDA JEANWILSON
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OMB Acct: 007-25-0804
 Tres Acct: 97-0804

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	167,200	167,200	167,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,640	40,640	40,640
B. Net transfers, balances, actual.....	59,658	59,658	59,658
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,713	5,713	5,713
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	5,287	5,287	5,287
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.....	278,498	278,498	278,498

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization security investment program

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-25-0804
 Tres Acct: 97-0804

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	140,541	140,541	140,541
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	5,713	5,713	5,713
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	126,958	126,958	126,958
2. Anticipated.....	5,287	5,287	5,287
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.....	278,498	278,498	278,498
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	272,240	272,240	272,240
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.....	264,269	264,269	264,269
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+)	154,218	154,218	154,218
B. Collections (-)	-5,713	-5,713	-5,713

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

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LOU OCKUNZZI
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	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,353,228			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		800			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	969		178,196	53,752	56,541
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		91,485	162,177	72,886	25,778
2. Receivable from Federal sources.....			-3,440	-10,415	-1,053
B. Change in unfilled customer orders:					
1. Advance received.....					-211
2. Without advance from Federal sources...		287,636	-135,403	-58,973	-24,105
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.....					261
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-1,340		
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.....	969	1,733,149	200,189	57,250	57,211

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-25-1205
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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14	602,775	69,159	16,613	10,173
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		258,657	49,359	9,148	9,590
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	955	871,717	81,672	31,489	37,449
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.....	969	1,733,149	200,189	57,250	57,211
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,031		830,937	255,709	60,278
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-19,621	-17,571	-2,870
B. Unfilled customer orders from Fed. sources		-287,636	-152,768	-56,909	-39,861
C. Undelivered orders.....	853	700,491	698,514	113,980	12,997
D. Accounts payable.....	8	47,938	49,320	16,174	
15. Outlays:					
A. Disbursements (+)	183	113,004	512,853	295,183	134,672
B. Collections (-)		-91,485	-162,177	-72,886	-25,567

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JEFFREYWUORINEN
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LOU OCKUNZZI
 2165226017

	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,353,228			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		800			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,291	327,749	-818	5,239	10,458
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	10,955	363,281	12,280	4,684	1,364
2. Receivable from Federal sources.....	-640	-15,548	-1,276	-10,658	-606
B. Change in unfilled customer orders:					
1. Advance received.....	100	-111			
2. Without advance from Federal sources...	-10,305	58,850	-3,300	-2,616	170
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	293	4,784	8,271	13
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-1,340			
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.....	38,434	2,087,202	11,670	4,919	11,400

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

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OMB Acct: 007-25-1205
 Tres Acct: 17-1205

LOU OCKUNZZI
 2165226017

	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,138	699,872	74	236	82
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,769	329,523	7,617		973
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	34,527	1,057,809			
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.....			3,980	4,684	10,344
11. Total status of budgetary resources.....	38,434	2,087,202	11,670	4,919	11,400
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-21,438	1,126,517	16,379	19,125	-6,702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-40,062	-11,710	-4,566	-23,133
B. Unfilled customer orders from Fed. sources	-26,022	-563,196	-5,051	-9,041	-1,531
C. Undelivered orders.....	-6,775	1,520,060	7,861	9,567	2,331
D. Accounts payable.....		113,440	16,761	20,557	15,192
15. Outlays:					
A. Disbursements (+)	26,178	1,082,073	16,000	7,847	1,917
B. Collections (-)	-11,055	-363,170	-12,280	-4,684	-1,364

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-25-1205
 Tres Acct: 17-1205

LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,353,228
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					800
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,114	21,780	18,938	56,711	384,460
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		-3,181	-3,512	11,635	374,916
2. Receivable from Federal sources.....		2,052	6,745	-3,743	-19,291
B. Change in unfilled customer orders:					
1. Advance received.....					-111
2. Without advance from Federal sources...		674	-5,169	-10,241	48,609
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.....		317	4,166	17,551	17,844
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-1,340
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.....	1,114	21,642	21,168	71,913	2,159,115

/99 Ln 2A ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/1/01, SUBJ: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE AND ACCOUN

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 1,693

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy

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LOU OCKUNZZI
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Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy

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LOU OCKUNZZI
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	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5		397	700,269
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				8,590	338,113
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,057,809
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.....	1,114	21,637	21,168	62,927	62,927
11. Total status of budgetary resources.....	1,114	21,642	21,168	71,913	2,159,115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-159	3,802	5,890	38,335	1,164,852
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,052	-12,194	-53,655	-93,717
B. Unfilled customer orders from Fed. sources		-8,619	-5,046	-29,288	-592,484
C. Undelivered orders.....	-177	3,445	1,418	24,445	1,544,505
D. Accounts payable.....		9,946	14,078	76,534	189,974
15. Outlays:					
A. Disbursements (+)	18	-1,956	1,892	25,718	1,107,791
B. Collections (-)		3,181	3,512	-11,635	-374,805

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve

Contacts: JEFFREYWUORINEN
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LOU OCKUNZZI
 2165226017

03 / 07	02 / 06	01 / 05	00 / 04	99 / 03
UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....	74,921				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		14,824	2,081	458	39
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.....					43
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	74,921	14,824	2,081	458	82

00/04 Ln 2A NEGATIVE CLOSING BALANCE IS THE RESULT OF AN ERRONEOUS DISBURSEMENT VOUCHER. NAVFAC IS TAKING STEPS TO CORRECT THIS.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve

Contacts: JEFFREYWUORINEN
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LOU OCKUNZZI
 2165226017

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20,115	11,684	1,772	114	16
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.....	54,806	3,139	309	344	66
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.....	74,921	14,824	2,081	458	82
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		34,690	38,736	1,146	770
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 (+)	2,397	13,785	24,776	1,681	446
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve

Contacts: JEFFREYWUORINEN
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LOU OCKUNZZI
 2165226017

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	74,921				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,402	13	11	44	190
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.....	43	117	69		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	92,366	129	80	44	190

96/00 Ln 2A NEGATIVE CLOSING BALANCE IS THE RESULT OF DISBURSEMENTS ERRONEOUSLY CHARGING 1235. THESE SHOULD HAVE CHARGED APPROPRIATION 0400.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve

Contacts: JEFFREYWUORINEN
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LOU OCKUNZZI
 2165226017

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	33,701			29	103
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.....	58,664				
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.....		129	80	15	88
11. Total status of budgetary resources.....	92,366	129	80	44	190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75,342	840	73	-9	34
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.....	64,072	66	-14	-17	51
D. Accounts payable.....	1,844	608			
15. Outlays:					
A. Disbursements (+)	43,085	49	17	37	86
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-25-1235
 Tres Acct: 17-1235

LOU OCKUNZZI
 2165226017

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			74,921
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	296	17,698
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.....		186	229
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	38	481	92,847

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-25-1235
 Tres Acct: 17-1235

LOU OCKUNZZI
 2165226017

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3	135	33,836
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.....			58,664
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.....	35	347	347
11. Total status of budgetary resources.....	38	481	92,847
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	72	1,010	76,352
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	87	64,159
D. Accounts payable.....	67	675	2,519
15. Outlays:			
A. Disbursements (+)	7	196	43,281
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-25-2050
 Tres Acct: 21-2050

TEXT
 317-510-6190

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,683,710			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	46,760		659,244	240,294	83,029
B. Net transfers, balances, actual.....		17,485	-16,400		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		294,542	737,103	303,907	96,739
2. Receivable from Federal sources.....		80,369	71,433	14,072	4,458
B. Change in unfilled customer orders:					
1. Advance received.....		197,536	-15,482	-71,733	-14,066
2. Without advance from Federal sources...		1,495,664	-748,970	-265,251	-87,357
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.....			119,414	40,278	18,806
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-30,700		-18,676		
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.....	16,060	3,769,305	787,665	261,567	101,608

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-25-2050
 Tres Acct: 21-2050

TEXT
 317-510-6190

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	14,367	630,080	132,590	9,396	18,213
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,095,720	239,523	60,561	24,211
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,693	2,043,504	415,552	191,610	59,186
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.....	16,060	3,769,305	787,665	261,567	101,608
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,940		1,130,751	452,918	199,485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-80,369	-87,297	-33,143	-12,285
B. Unfilled customer orders from Fed. sources		-1,495,664	-707,281	-240,055	-135,311
C. Undelivered orders.....	17,320	1,248,449	1,531,613	374,394	178,904
D. Accounts payable.....	1,472	52,222	71,770	34,443	27,204
15. Outlays:					
A. Disbursements (+)	4,515	425,131	1,252,182	598,137	247,489
B. Collections (-)		-492,078	-721,621	-232,175	-82,673

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
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Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-25-2050
 Tres Acct: 21-2050

TEXT
 317-510-6190

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	14,367	630,080	132,590	9,396	18,213
Breakout of Category B - Direct Obligations					
/X: 001 - MAJOR CONSTRUCTION	11,317				
/X: 003 - PLANNING AND DESIGN	3,050				
03/07: 001 - MAJOR CONSTRUCTION		541,393			
03/07: 002 - PROCUREMENT		9,672			
03/07: 003 - PLANNING AND DESIGN		79,015			
02/06: 001 - MAJOR CONSTRUCTION			91,352		
02/06: 003 - PLANNING AND DESIGN			39,115		
02/06: 005 - OTHER			1,023		
02/06: 006 - MINOR CONSTRUCTION			1,100		
01/05: 001 - MAJOR CONSTRUCTION				7,924	
01/05: 003 - PLANNING AND DESIGN				1,332	
01/05: 005 - OTHER				21	
01/05: 006 - MINOR CONSTRUCTION				119	
00/04: 001 - MAJOR CONSTRUCTION					17,884
00/04: 003 - PLANNING AND DESIGN					158
00/04: 005 - OTHER					20
00/04: 006 - MINOR CONSTRUCTION					151
Category B - Reimbursable - subtotal		1,095,720	239,523	60,561	24,211
Breakout of Category B - Reimbursable Obligations					
03/07: 001 - MAJOR CONSTRUCTION		765,170			
03/07: 009 - FOREIGN CURRENCY FLUX		330,550			
02/06: 001 - MAJOR CONSTRUCTION			554,425-		
02/06: 009 - FOREIGN CURRENCY FLUX			793,948		
01/05: 001 - MAJOR CONSTRUCTION				269,307-	
01/05: 009 - FOREIGN CURRENCY FLUX				329,868	

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 1,704

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army

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OMB Acct: 007-25-2050
Tres Acct: 21-2050

TEXT
317-510-6190

	/ X	03 / 07	02 / 06	01 / 05	00 / 04
Category B detailed information (cont'd)	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD
00/04: 001 - MAJOR CONSTRUCTION					88,672-
00/04: 009 - FOREIGN CURRENCY FLUX					112,883

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-25-2050
 Tres Acct: 21-2050

TEXT
 317-510-6190

	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	98 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			1,683,710		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		12,245	1,041,572		299
B. Net transfers, balances, actual.....			1,085		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		25,080	1,457,371		9,550
2. Receivable from Federal sources.....		-1,020	169,312		347
B. Change in unfilled customer orders:					
1. Advance received.....		-675	95,580		-50
2. Without advance from Federal sources...		-20,965	373,121		-13,118
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.....		9,554	188,052		4,440
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-49,376		
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.....		24,218	4,960,423		1,469

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army

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TEXT
 317-510-6190

	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				-210	
2. Total, Category B.....		2,764	807,410	210	376
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		7,672	1,427,687		443
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		13,783	2,725,328		
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.....		24,218	4,960,423		650 1,469
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		16,374	1,808,468	-210	20,075
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		78	-213,016		-1,064
B. Unfilled customer orders from Fed. sources		-61,069	-2,639,380		-9,292
C. Undelivered orders.....		51,627	3,402,307		13,258
D. Accounts payable.....	-152	6,342	193,301	4	8,691
15. Outlays:					
A. Disbursements (+)	152	42,263	2,569,869	-214	17,632
B. Collections (-)		-24,405	-1,552,952		-9,501

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 1,707

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army

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317-510-6190

OMB Acct: 007-25-2050
Tres Acct: 21-2050

TEXT
317-510-6190

	99 / 03 UNEXPIRD	/ 02 EXPIRED	98 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,764	210	376
Breakout of Category B - Direct Obligations			
99/03: 001 - MAJOR CONSTRUCTION	2,190		
99/03: 003 - PLANNING AND DESIGN	10		
99/03: 006 - MINOR CONSTRUCTION	564		
/02: 001 - MAJOR CONSTRUCTION		210	
98/02: 001 - MAJOR CONSTRUCTION			239
98/02: 006 - MINOR CONSTRUCTION			137
Category B - Reimbursable - subtotal	7,672		443
Breakout of Category B - Reimbursable Obligations			
99/03: 001 - MAJOR CONSTRUCTION	-22,262		
99/03: 009 - FOREIGN CURRENCY FLUX	29,934		
98/02: 001 - MAJOR CONSTRUCTION			-12,337
98/02: 009 - FOREIGN CURRENCY FLUX			12,780

Agency: Department of Defense--Military
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 Acct: Military construction, Army

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OMB Acct: 007-25-2050
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TEXT
 317-510-6190

	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 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.....	107	19	9,016	73	57
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,601	462		-748	1,147
2. Receivable from Federal sources.....	1,275	-156		-31	-1,529
B. Change in unfilled customer orders:					
1. Advance received.....	-55	-282		-1	3
2. Without advance from Federal sources...	-13,840	-3,167		-675	-363
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.....	6,389	3,518	40	1,623	2,546
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	477	395	9,056	242	1,861

Agency: Department of Defense--Military
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TEXT
 317-510-6190

	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	114	11	17		1,545
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	217	55		118	23
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.....	146	329	9,038	124	295
11. Total status of budgetary resources.....	477	395	9,056	242	1,861
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,647	4,148	158	1,761	827
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,474	-144		-26	304
B. Unfilled customer orders from Fed. sources	-7,458	-1,348		-1,221	-116
C. Undelivered orders.....	9,048	810	19	1,223	1,266
D. Accounts payable.....	4,054	2,492	5	811	
15. Outlays:					
A. Disbursements (+)	8,985	2,209	112	175	286
B. Collections (-)	-6,546	-181		748	-1,151

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 Defense--Military
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 317-510-6190

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 Tres Acct: 21-2050

TEXT
 317-510-6190

	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	114	11	17		1,545
Breakout of Category B - Direct Obligations					
97/01: 001 - MAJOR CONSTRUCTION	114				
96/00: 001 - MAJOR CONSTRUCTION		11			
/99: 001 - MAJOR CONSTRUCTION			17		
94/98: 001 - MAJOR CONSTRUCTION					1,542
94/98: 003 - PLANNING AND DESIGN					3
Category B - Reimbursable - subtotal	217	55		118	23
Breakout of Category B - Reimbursable Obligations					
97/01: 001 - MAJOR CONSTRUCTION	-7,712				
97/01: 009 - FOREIGN CURRENCY FLUX	7,929				
96/00: 001 - MAJOR CONSTRUCTION		-1,457			
96/00: 009 - FOREIGN CURRENCY FLUX		1,512			
95/99: 001 - MAJOR CONSTRUCTION				-47	
95/99: 009 - FOREIGN CURRENCY FLUX				165	
94/98: 001 - MAJOR CONSTRUCTION					289
94/98: 009 - FOREIGN CURRENCY FLUX					-266

Agency: Department of Defense--Military
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Tres Acct: 21-2050

TEXT
317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,683,710
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,571	1,051,143
B. Net transfers, balances, actual.....		1,085
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	17,012	1,474,383
2. Receivable from Federal sources.....	-94	169,218
B. Change in unfilled customer orders:		
1. Advance received.....	-385	95,195
2. Without advance from Federal sources...	-31,163	341,958
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.....	18,556	206,608
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-49,376
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.....	13,500	4,973,923

Agency: Department of Defense--Military
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OMB Acct: 007-25-2050
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TEXT
 317-510-6190

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-210	-210
2. Total, Category B.....	2,273	809,683
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	856	1,428,543
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,725,328
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	10,582	10,582
11. Total status of budgetary resources.....	13,500	4,973,923
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	33,406	1,841,874
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-2,404	-215,420
B. Unfilled customer orders from Fed. sources	-19,435	-2,658,815
C. Undelivered orders.....	25,624	3,427,931
D. Accounts payable.....	16,057	209,358
15. Outlays:		
A. Disbursements (+)	29,185	2,599,054
B. Collections (-)	-16,631	-1,569,583

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 Defense--Military
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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD 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.....	192	5,776	15,144		21,112
B. Net transfers, balances, actual.....	12,600				12,600
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.....	12,792	5,776	15,144		33,712

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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		163	102		265
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,792	5,613	15,042		33,447
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.....	12,792	5,776	15,144		33,712
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,596	5,372	290	344	15,602
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
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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
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	163	102
Breakout of Category B - Direct Obligations		
01/05: 005 - SUPPORT ACTIVITY	163	
00/04: 001 - MAJOR CONSTRUCTION		102

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)

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Tres Acct: 69-2050 21

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96 / 00 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.....	2	2	21,114
B. Net transfers, balances, actual.....			12,600
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.....	2	2	33,714

Agency: Department of Defense--Military
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Tres Acct: 69-2050 21

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96 / 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			265
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.....			33,447
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	2	2
11. Total status of budgetary resources.....	2	2	33,714
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			15,602
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.....			15,142
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			726
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2085
 Tres Acct: 21-2085

TEXT
 317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	241,377				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		173,085	67,324	39,046	7,956
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.....		25,577	63,522	1,761	336
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	241,377	198,662	130,847	40,807	8,292

Agency: Department of Defense--Military
 Bureau: Military Construction
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TEXT
 317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,359	61,739	77,333	14,640	294
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	240,018	136,922	53,514	26,167	7,999
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.....	241,377	198,662	130,847	40,807	8,292
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		213,828	123,148	41,507	12,323
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-11	79,841	73,877	27,662	7,095
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
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TEXT
 317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	1,359	61,739	77,333	14,640	294
Breakout of Category B - Direct Obligations	1,359				
03/07: 003 - PLANNING AND DESIGN					
02/06: 001 - MAJOR CONSTRUCTION		38,976			
02/06: 003 - PLANNING AND DESIGN		18,601			
02/06: 006 - MINOR CONSTRUCTION		4,162			
01/05: 001 - MAJOR CONSTRUCTION			60,038		
01/05: 003 - PLANNING AND DESIGN			5,228		
01/05: 006 - MINOR CONSTRUCTION			12,067		
00/04: 001 - MAJOR CONSTRUCTION				14,451	
00/04: 003 - PLANNING AND DESIGN				159	
00/04: 006 - MINOR CONSTRUCTION				30	
99/03: 001 - MAJOR CONSTRUCTION					124
99/03: 003 - PLANNING AND DESIGN					169
99/03: 006 - MINOR CONSTRUCTION					1

Agency: Department of Defense--Military
 Bureau: Military Construction
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TEXT
 317-510-6190

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	241,377				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	287,411	361	594	229	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.....					
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.....	91,196	4,052	355	881	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	619,985	4,413	949	1,111	7

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2085
 Tres Acct: 21-2085

TEXT
 317-510-6190

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	155,365	4,247	527	51	
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.....	464,620				
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.....		167	422	1,060	7
11. Total status of budgetary resources.....	619,985	4,413	949	1,111	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	390,806	2,774	765	1,728	
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.....	212,997	549	56	362	
D. Accounts payable.....	53,514	578	788	374	
15. Outlays:					
A. Disbursements (+)	188,464	1,841	93	162	
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 1,723

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-25-2085
Tres Acct: 21-2085

TEXT
317-510-6190

	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	4,247	527	51
Breakout of Category B - Direct Obligations			
98/02: 001 - MAJOR CONSTRUCTION	153		
98/02: 003 - PLANNING AND DESIGN	424		
98/02: 006 - MINOR CONSTRUCTION	3,670		
97/01: 001 - MAJOR CONSTRUCTION		57	
97/01: 003 - PLANNING AND DESIGN		470	
96/00: 001 - MAJOR CONSTRUCTION			50
96/00: 003 - PLANNING AND DESIGN			1

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2085
 Tres Acct: 21-2085

TEXT
 317-510-6190

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					241,377
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	350	3,700	609	5,850	293,261
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6		425	5,719	96,915
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	355	3,700	1,034	11,569	631,554

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard

Contacts: NANCYDIAZ
 317-510-6190

OMB Acct: 007-25-2085
 Tres Acct: 21-2085

TEXT
 317-510-6190

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6		233	5,064	160,429
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.....					464,620
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.....	349	3,700	801	6,506	6,506
11. Total status of budgetary resources.....	355	3,700	1,034	11,569	631,554
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,303		631	7,201	398,007
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.....	28		119	1,114	214,111
D. Accounts payable.....	353		134	2,227	55,741
15. Outlays:					
A. Disbursements (+)	922		185	3,203	191,667
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 1,726

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-25-2085
Tres Acct: 21-2085

TEXT
317-510-6190

	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	6	233
Breakout of Category B - Direct Obligations		
95/99: 001 - MAJOR CONSTRUCTION	6	
94/98: 001 - MAJOR CONSTRUCTION		188
94/98: 003 - PLANNING AND DESIGN		45

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2086
 Tres Acct: 21-2086

TEXT
 317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	100,554				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		30,459	8,216	1,819	84
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.....		18,603	1,287	325	29
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	100,554	49,062	9,503	2,144	113

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2086
 Tres Acct: 21-2086

TEXT
 317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	34,417	39,046	4,171	861	59
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.....	66,137	10,016	5,332	1,282	53
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.....	100,554	49,062	9,503	2,144	113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		123,692	49,962	41,108	1,268
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 (+)	3,623	32,081	27,329	25,321	935
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 Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve

Contacts: NANCYDIAZ
 317-510-6190

OMB Acct: 007-25-2086
 Tres Acct: 21-2086

TEXT
 317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	34,417	39,046	4,171	861	59
Breakout of Category B - Direct Obligations					
03/07: 001 - MAJOR CONSTRUCTION	27,768				
03/07: 003 - PLANNING AND DESIGN	6,649				
02/06: 001 - MAJOR CONSTRUCTION		38,363			
02/06: 003 - PLANNING AND DESIGN		611			
02/06: 006 - MINOR CONSTRUCTION		72			
01/05: 001 - MAJOR CONSTRUCTION			3,040		
01/05: 003 - PLANNING AND DESIGN			1,131		
00/04: 001 - MAJOR CONSTRUCTION				802	
00/04: 003 - PLANNING AND DESIGN				59	
99/03: 001 - MAJOR CONSTRUCTION					56
99/03: 003 - PLANNING AND DESIGN					3

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2086
 Tres Acct: 21-2086

TEXT
 317-510-6190

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	100,554				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,578	63	2	20	308
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.....	20,244	10			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	161,376	73	2	20	308

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2086
 Tres Acct: 21-2086

TEXT
 317-510-6190

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	78,554	31			
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.....	82,820				
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.....		42	2	20	308
11. Total status of budgetary resources.....	161,376	73	2	20	308
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	216,030	717	50	559	72
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.....	177,367	107	3	46	7
D. Accounts payable.....	7,687		33	1	64
15. Outlays:					
A. Disbursements (+)	89,289	631	14	512	
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 1,732

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-25-2086
Tres Acct: 21-2086

TEXT
317-510-6190

98 / 02
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	31
Breakout of Category B - Direct Obligations	
98/02: 001 - MAJOR CONSTRUCTION	30
98/02: 003 - PLANNING AND DESIGN	1

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2086
 Tres Acct: 21-2086

TEXT
 317-510-6190

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			100,554
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	952	1,345	41,923
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.....	1,140	1,150	21,394
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	2,092	2,495	163,871

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-25-2086
 Tres Acct: 21-2086

TEXT
 317-510-6190

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	44	75	78,629
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.....			82,820
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.....	2,047	2,419	2,419
11. Total status of budgetary resources.....	2,092	2,495	163,871
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,350	2,748	218,778
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.....	-27	163 71	177,530 7,758
15. Outlays:			
A. Disbursements (+)	281	1,438	90,727
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 1,735

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-25-2086
Tres Acct: 21-2086

TEXT
317-510-6190

94 / 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	44
Breakout of Category B - Direct Obligations	
94/98: 001 - MAJOR CONSTRUCTION	44

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-25-3300
 Tres Acct: 57-3300

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,212,557			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-15,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,715		184,981	842	41,022
B. Net transfers, balances, actual.....		4,430			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					-1
2. Receivable from Federal sources.....					1
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.....					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			-13,281		
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.....	1,715	1,201,987	171,700	842	41,061

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-25-3300
 Tres Acct: 57-3300

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	311	510,804	65,735	66	20,920
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.....	1,404	691,183	105,965	775	20,141
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.....	1,715	1,201,987	171,700	842	41,061
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,733		910,694	6,586	335,269
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 (+)	5,172	57,926	322,966	6,632	240,731
B. Collections (-)					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 Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-25-3300
 Tres Acct: 57-3300

ROBERT MILLER
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	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	311	510,804	65,735	66	20,920
Breakout of Category B - Direct Obligations					
/X: 001 - Lump Sum	311				
03/07: 001 - Lump Sum		510,804			
02/06: 001 - Lump Sum			65,735		
02/05: 001 - Lump Sum				66	
01/05: 001 - Lump Sum					20,920

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force

Contacts: LEETRUSINA
 3036767753

OMB Acct: 007-25-3300
 Tres Acct: 57-3300

ROBERT MILLER
 3036767753

	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			1,212,557		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-15,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,037	4,044	248,641	3,901	1,782
B. Net transfers, balances, actual.....	-575	-355	3,500		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			-1		
2. Receivable from Federal sources.....			1		
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		49		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			-13,281		
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.....	15,472	3,689	1,436,466	3,901	1,816

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force

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 Tres Acct: 57-3300

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	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,836	578	606,250	744	15
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.....	7,636	3,111	830,215		
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.....	15,472	3,689	1,436,466	3,157 3,901	1,801 1,816
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	101,167	8,551	1,387,000	9,731	2,553
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 (+)	69,430	5,666	708,523	5,134	585
B. Collections (-)			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)

PAGE 1,741

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force

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	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 EXPIRED	97 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	7,836	578	744	15
Breakout of Category B - Direct Obligations				
00/04: 001 - Lump Sum	7,836			
99/03: 001 - Lump Sum		578		
98/02: 001 - Lump Sum			744	
97/01: 001 - Lump Sum				15

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)

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	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 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.....	294	937	268	1,520	8,702
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	104		475	223	836
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	398	937	744	1,743	9,539

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	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		348		27	1,134
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.....	398	589	744	1,716	8,405
	398	937	744	1,743	9,539
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,035	414	3,715	-356	17,092
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 (+)	332	733	-30	139	6,893
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 Defense--Military
Bureau: Military Construction
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/ 99
EXPIRED

94 / 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/99: 001 - Lump Sum
94/98: 001 - Lump Sum

348
348

27
27

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 Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,212,557
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-15,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	257,343
B. Net transfers, balances, actual.....	3,500
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	-1
2. Receivable from Federal sources.....	1
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.....	885
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-13,281
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.....	1,446,005

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)

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	607,384
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.....	830,215
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,405
11. Total status of budgetary resources.....	1,446,005
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,404,092
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.....	1,236,453
D. Accounts payable.....	58,722
15. Outlays:	
A. Disbursements (+)	715,416
B. Collections (-)	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 Defense--Military
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	03 / 07 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,990				1,990
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,030	27		1,057
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		2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,990	1,030	30		3,050

Agency: Department of Defense--Military
 Bureau: Military Construction
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	03 / 07 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD 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.....	1,990	1,030	30		3,050
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.....	1,990	1,030	30		3,050
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,542	277	1	1,820
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	128	88	1	307
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 Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force

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98 / 02 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			1,990
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			1,057
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			3,050

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force

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	98 / 02 EXPIRED	94 / 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.....				3,050
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				3,050
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	288	2	290	2,110
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.....	206		206	1,806
D. Accounts payable.....				-90
15. Outlays:				
A. Disbursements (+)	82	2	84	391
B. Collections (-)				

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve

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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	85,826				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		13,733	972	612	141
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		1	2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	85,826	13,742	972	612	142

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve

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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	17,582	3,713	465	292	52
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.....	68,244	10,029	507	321	91
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.....	85,826	13,742	972	612	142
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		56,320	15,605	10,902	62
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	13,653	24,217	12,577	8,203	89
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 Defense--Military
Bureau: Military Construction
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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	17,582	3,713	465	292	52
Breakout of Category B - Direct Obligations					
03/07: 001 - Lump Sum	17,582				
02/06: 001 - Lump Sum		3,713			
01/05: 001 - Lump Sum			465		
00/04: 001 - Lump Sum				292	
99/03: 001 - Lump Sum					52

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve

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	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	85,826				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,458	46	18	11	95
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.....	12	17	7	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.....	101,294	62	25	32	95

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)

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	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	22,104				
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.....	79,192				
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.....		62	24	32	95
11. Total status of budgetary resources.....	101,294	62	25	32	95
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	82,889	224	4	35	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.....	44,345	115			5
D. Accounts payable.....	1,898	19	-2	5	
15. Outlays:					
A. Disbursements (+)	58,739	73		9	71
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 Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve

Contacts: LEETRUSINA
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OMB Acct: 007-25-3730
 Tres Acct: 57-3730

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	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			85,826
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8	178	15,636
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		45	57
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8	222	101,516

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)

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	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			22,104
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.....			79,192
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.....	8	221	221
11. Total status of budgetary resources.....	8	222	101,516
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17	356	83,245
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.....	14	134	44,479
D. Accounts payable.....		22	1,920
15. Outlays:			
A. Disbursements (+)	2	155	58,894
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)

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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	203,813				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		55,150	18,262	2,926	3,827
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.....		12,772	40	285	29
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	203,813	67,922	18,302	3,211	3,855

Agency: Department of Defense--Military
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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	33,799	44,242	7,934	1,671	3,392
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.....	170,014	23,680	10,369	1,541	464
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.....	203,813	67,922	18,302	3,211	3,855
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		186,703	72,287	23,914	1,312
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 (+)	4,355	87,547	64,187	16,547	2,328
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 Defense--Military
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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	33,799	44,242	7,934	1,671	3,392
Breakout of Category B - Direct Obligations					
03/07: 001 - Lump Sum	33,799				
02/06: 001 - Lump Sum		44,242			
01/05: 001 - Lump Sum			7,934		
00/04: 001 - Lump Sum				1,671	
99/03: 001 - Lump Sum					3,392

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)

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	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	203,813				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	80,165	50	35	17	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.....	13,126	131	6	10	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	297,103	181	41	27	2

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard

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	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	91,038	53		11	
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.....	206,068				
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.....		128	41	16	2
11. Total status of budgetary resources.....	297,103	181	41	27	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	284,216	2,383	1,883	194	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	177,277	957	69	13	
D. Accounts payable.....	9,888	72	1	37	
15. Outlays:					
A. Disbursements (+)	174,964	1,276	1,807	146	
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 1,763

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard

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98 / 02
EXPIRED

96 / 00
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
98/02: 001 - Lump Sum
96/00: 001 - Lump Sum

53
53

11
11

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)

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	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				203,813
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	361	33	498	80,663
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	36	187	13,313
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.....	365	69	685	297,788

Agency: Department of Defense--Military
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	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	27	22	113	91,151
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.....				206,068
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.....	338	46	571	571
	365	69	685	297,788
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	670	368	5,498	289,714
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 (+)	285	57	1,381	178,658
B. Collections (-)	214	25	349	10,237
	194	273	3,696	178,660

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 1,766

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	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	27	22
Breakout of Category B - Direct Obligations		
95/99: 001 - Lump Sum	27	
94/98: 001 - Lump Sum		22

11/13/03
 10.36.55
 (MAX-BE133E04)

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

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	729,426	5,832,621			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-19,200			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	585,903		1,583,236	842	513,864
B. Net transfers, balances, actual.....	-118,090	42,689	-3,966		-563
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	202,429	386,027	899,187		376,763
2. Receivable from Federal sources.....	-5,925	80,369	68,086		3,687
B. Change in unfilled customer orders:					
1. Advance received.....		197,536	-15,482		-71,733
2. Without advance from Federal sources...	5,963	1,783,300	-884,373		-324,224
C. Anticipated for rest of year, w/o advance	9,387				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	58,244		186,201		107,706
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-30,700		-36,273		
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.....	1,436,637	8,303,341	1,796,614	842	605,500

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	608,183	1,071,397	195,845		38,008
2. Total, Category B.....	14,678	1,228,041	347,065	66	120,382
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,713	258,657	49,359		9,148
2. Total, Category B.....		1,095,720	239,523		60,561
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	543,167	4,649,525	964,821	775	377,403
2. Anticipated.....	9,387				
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.....	255,510				
11. Total status of budgetary resources.....	1,436,637	8,303,341	1,796,614	842	605,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,289,522		3,939,767	6,586	1,591,694
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-14,758	-80,369	-106,865		-50,713
B. Unfilled customer orders from Fed. sources	-9,115	-1,783,300	-860,049		-296,964
C. Undelivered orders.....	1,046,809	2,812,292	3,607,488	16	788,053
D. Accounts payable.....	131,761	109,184	184,592	4	197,583
15. Outlays:					
A. Disbursements (+)	705,116	732,343	2,576,481	6,632	1,394,668
B. Collections (-)	-202,429	-583,563	-883,705		-305,031

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
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	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 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.....	273,035				86,122
B. Net transfers, balances, actual.....	-1,475				-1,581
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	122,517				36,035
2. Receivable from Federal sources.....	3,405				-1,660
B. Change in unfilled customer orders:					
1. Advance received.....	-14,277				-575
2. Without advance from Federal sources...	-111,462				-31,270
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.....	24,872				15,754
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	296,615				102,824

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	30,607				12,238
2. Total, Category B.....	43,615				7,139
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,590				2,769
2. Total, Category B.....	24,211				7,672
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	188,596				73,009
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.....	296,615				102,824
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	608,700		-965	242	47,547
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15,155				78
B. Unfilled customer orders from Fed. sources	-175,172				-87,091
C. Undelivered orders.....	313,447				68,282
D. Accounts payable.....	64,581	-152			13,458
15. Outlays:					
A. Disbursements (+)	612,206	152	-965	242	99,813
B. Collections (-)	-108,240				-35,460

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	98 / 02 EXPIRED	97 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,562,047				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-19,200				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,043,002			12,947	13,812
B. Net transfers, balances, actual.....	-82,986			-3,152	-3,705
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,022,958			21,830	11,285
2. Receivable from Federal sources.....	147,962			-929	-9,383
B. Change in unfilled customer orders:					
1. Advance received.....	95,469			-50	-55
2. Without advance from Federal sources...	437,934			-16,418	-16,456
C. Anticipated for rest of year, w/o advance	9,387				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	392,777			13,904	15,549
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-66,973				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-88	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,542,373			28,043	11,046

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	98 / 02 EXPIRED	97 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,956,278	-210		2,928	346
2. Total, Category B.....	1,760,986	210		5,451	656
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	335,236			7,617	
2. Total, Category B.....	1,427,687			443	217
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,797,296				
2. Anticipated.....	9,387				
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.....	255,510			11,606	9,827
11. Total status of budgetary resources.....	12,542,373			28,043	11,046
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,483,093	-210	3	73,817	44,138
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-267,782			-12,774	-6,040
B. Unfilled customer orders from Fed. sources	-3,211,691			-14,343	-16,499
C. Undelivered orders.....	8,636,387		3	31,894	25,761
D. Accounts payable.....	701,011	4		29,193	27,639
15. Outlays:					
A. Disbursements (+)	6,126,688	-214		59,726	24,785
B. Collections (-)	-2,118,428			-21,781	-11,230

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 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.....		16,515	11,076	27,927	3,700
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,826		-3,929	
2. Receivable from Federal sources.....		-762		2,021	
B. Change in unfilled customer orders:					
1. Advance received.....		-282		-1	
2. Without advance from Federal sources...		-2,997		-1	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,729	40	2,550	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....		19,032	11,116	28,568	3,700

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		560		176	
2. Total, Category B.....		73	365	33	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		973			
2. Total, Category B.....		55		118	
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.....		17,371	10,750	28,242	3,700
		19,032	11,116	28,568	3,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-15	17,724	413	12,484	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-23,277		-2,083	
B. Unfilled customer orders from Fed. sources		-2,879		-9,840	
C. Undelivered orders.....		15,171	-128	7,343	
D. Accounts payable.....		21,523	5	13,732	
15. Outlays:					
A. Disbursements (+)	-15	7,878	863	-912	
B. Collections (-)		-1,545		3,929	

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 Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			6,562,047
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-19,200
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,925	112,902	3,155,904
B. Net transfers, balances, actual.....		-6,857	-89,843
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-2,365	28,647	2,051,605
2. Receivable from Federal sources.....	5,216	-3,837	144,125
B. Change in unfilled customer orders:			
1. Advance received.....	3	-385	95,084
2. Without advance from Federal sources...	-5,532	-41,404	396,530
C. Anticipated for rest of year, w/o advance			9,387
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,749	45,521	438,298
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-66,973
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-88	-88
F. Anticipated rest of year.....			
7. Total budgetary resources.....	32,996	134,501	12,676,874

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	32	3,832	1,960,110
2. Total, Category B.....	1,871	8,659	1,769,645
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		8,590	343,826
2. Total, Category B.....	23	856	1,428,543
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			6,797,296
2. Anticipated.....			9,387
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.....	31,070	112,566	368,076
11. Total status of budgetary resources.....	32,996	134,501	12,676,874
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,009	164,363	7,647,456
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-11,890	-56,064	-323,846
B. Unfilled customer orders from Fed. sources	-5,162	-48,723	-3,260,414
C. Undelivered orders.....	9,867	89,911	8,726,298
D. Accounts payable.....	13,643	105,739	806,750
15. Outlays:			
A. Disbursements (+)	3,041	95,152	6,221,840
B. Collections (-)	2,361	-28,266	-2,146,694

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

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TEXT
 317-510-6190

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 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.....	22,988	2,436	5,544	30,968	103
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.....	1,175	105	594	1,874	80
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	24,163	2,540	6,138	32,841	183

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

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TEXT
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		131		131	
2. Total, Category B.....	3,332	428	3,444	7,204	77
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.....	20,831	1,982	2,694	25,507	
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.....	24,163	2,540	6,138	32,841	106 183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	95,635	14,354	10,606	120,595	2,265
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 Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,332	428	3,444	77
Breakout of Category B - Direct Obligations				
01/05: 001 - MAJOR CONSTRUCTION	2,542			
01/05: 003 - PLANNING AND DESIGN	84			
01/05: 006 - MINOR CONSTRUCTION	706			
00/04: 001 - MAJOR CONSTRUCTION		68		
00/04: 003 - PLANNING AND DESIGN		39		
00/04: 006 - MINOR CONSTRUCTION		321		
99/03: 001 - MAJOR CONSTRUCTION			2,845	
99/03: 003 - PLANNING AND DESIGN			11	
99/03: 006 - MINOR CONSTRUCTION			588	
98/02: 001 - MAJOR CONSTRUCTION				35
98/02: 003 - PLANNING AND DESIGN				1
98/02: 006 - MINOR CONSTRUCTION				41

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

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	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 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.....	7,371	28	9,622	55	13,229
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	163		-33		-91
2. Receivable from Federal sources.....	-18		37		92
B. Change in unfilled customer orders:					
1. Advance received.....	-107		43		9
2. Without advance from Federal sources...	-63		-47		-10
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.....	4,834	122	3,874	216	2,992
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	12,180	150	13,497	270	16,221

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

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TEXT
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	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,991		2,888		1,214
2. Total, Category B.....		53		186	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5		1		
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.....	8,185	96	10,608	84	15,007
11. Total status of budgetary resources.....	12,180	150	13,497	270	16,221
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,070	1,031	17,658	247	19,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-248		-61		-85
B. Unfilled customer orders from Fed. sources	12		42		-40
C. Undelivered orders.....	16,190	401	2,221	38	2,169
D. Accounts payable.....	18,572		6,964	17	9,301
15. Outlays:					
A. Disbursements (+)	23,786	561	7,518	162	6,298
B. Collections (-)	-56		-10		82

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 1,782

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCYDIAZ
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317-510-6190

97 / 01
EXPIRED

96 / 00
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
97/01: 006 - MINOR CONSTRUCTION
96/00: 003 - PLANNING AND DESIGN
96/00: 006 - MINOR CONSTRUCTION

53
53

186
150
36

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

Contacts: NANCY DIAZ
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TEXT
 317-510-6190

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 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.....	461	12,467	633	43,969	74,937
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-65		-26	-26
2. Receivable from Federal sources.....		101		212	212
B. Change in unfilled customer orders:					
1. Advance received.....				-55	-55
2. Without advance from Federal sources...		-55		-175	-175
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.....	71	1,237	90	13,516	15,390
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	532	13,685	724	57,442	90,283

Agency: Department of Defense--Military
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	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		978		9,071	9,202
2. Total, Category B.....	272		526	1,114	8,318
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				6	6
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					25,507
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.....	259	12,707	198	47,250	47,250
11. Total status of budgetary resources.....	532	13,685	724	57,442	90,283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	561	2,562	163	103,060	223,655
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-103		-497	-497
B. Unfilled customer orders from Fed. sources		-1		13	13
C. Undelivered orders.....	43	703	16	23,285	47,644
D. Accounts payable.....	-125	-1,670		33,151	41,201
15. Outlays:					
A. Disbursements (+)	844	3,327	583	43,745	137,392
B. Collections (-)		65		81	81

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 1,785

Agency: Department of Defense--Military
Bureau: Family Housing
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317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0702

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	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	272	526
Breakout of Category B - Direct Obligations		
95/99: 001 - MAJOR CONSTRUCTION	194	
95/99: 006 - MINOR CONSTRUCTION	78	
94/98: 001 - MAJOR CONSTRUCTION		313
94/98: 006 - MINOR CONSTRUCTION		213

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 Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-30-0720
 Tres Acct: 21-0720

TEXT
 317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	280,356		280,356	280,356
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		195,890	195,890	195,890
B. Net transfers, balances, actual.....	9,202	-934	8,268	8,268
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.....		272	272	272
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions		-4,920	-4,920	-4,920
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	289,558	190,308	479,866	479,866

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

Contacts: NANCYDIAZ
 317-510-6190

OMB Acct: 007-30-0720
 Tres Acct: 21-0720

TEXT
 317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	15,796	26,810	42,606	42,606
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.....	273,762	163,498	437,260	437,260
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.....	289,558	190,308	479,866	479,866
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		108,199	108,199	108,199
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.....	11,579	94,633	106,212	106,212
D. Accounts payable.....	216	8,624	8,840	8,840
15. Outlays:				
A. Disbursements (+)	4,001	31,481	35,482	35,482
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 1,788

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCYDIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0720

TEXT
317-510-6190

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	15,796	26,810
Breakout of Category B - Direct Obligations		
03/07: 002 - PROCUREMENT	9,509	
03/07: 003 - PLANNING AND DESIGN	2,765	
03/07: 009 - FOREIGN CURRENCY FLUX	3,522	
02/06: 001 - MAJOR CONSTRUCTION		543
02/06: 003 - PLANNING AND DESIGN		5,905
02/06: 006 - MINOR CONSTRUCTION		20,362

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-30-0725
 Tres Acct: 21-0725

TEXT
 317-510-6190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,106,007	1,106,007			1,106,007
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9,669	9,669	9,669
B. Net transfers, balances, actual.....	58,833	58,833	-9,561	-9,561	49,272
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,429	8,429	1,477	1,477	9,906
2. Receivable from Federal sources.....	848	848	-73	-73	775
B. Change in unfilled customer orders:					
1. Advance received.....	2,039	2,039	-130	-130	1,909
2. Without advance from Federal sources...	3,906	3,906	-1,273	-1,273	2,633
C. Anticipated for rest of year, w/o advance	6,777	6,777			6,777
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			34,633	34,633	34,633
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,186,840	1,186,840	34,741	34,741	1,221,581

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-30-0725
 Tres Acct: 21-0725

TEXT
 317-510-6190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	794,697	794,697	28,836	28,836	823,533
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	10,996	10,996	40	40	11,036
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	241,649	241,649			241,649
2. Anticipated.....	6,777	6,777			6,777
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	132,721	132,721			132,721
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5,865	5,865	5,865
11. Total status of budgetary resources.....	1,186,840	1,186,840	34,741	34,741	1,221,581
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			380,562	380,562	380,562
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-848	-848	-111	-111	-959
B. Unfilled customer orders from Fed. sources	-3,906	-3,906	-75	-75	-3,981
C. Undelivered orders.....	156,402	156,402	85,832	85,832	242,234
D. Accounts payable.....	125,774	125,774	68,345	68,345	194,119
15. Outlays:					
A. Disbursements (+)	523,517	523,517	222,159	222,159	745,676
B. Collections (-)	-10,469	-10,469	-1,346	-1,346	-11,815

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 Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Navy and Marine Corps

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OMB Acct: 007-30-0730
 Tres Acct: 17-0703

LOU OCKUNZZI
 2165226017

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 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.....	55,649	4,920	2,144	62,713	538
B. Net transfers, balances, actual.....	-4,410			-4,410	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	-279			-279	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7,449	46	7,495	196
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	50,960	12,369	2,190	65,519	734

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Navy and Marine Corps

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LOU OCKUNZZI
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21,957	186	1,271	23,414	201
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,002	12,183	919	42,104	
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.....	50,960	12,369	2,190	65,519	533 734
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	193,004	52,403	46,008	291,415	6,050
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 (+)	100,920	37,729	30,752	169,401	2,676
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Navy and Marine Corps

Contacts: JEFFREYWUORINEN
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LOU OCKUNZZI
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	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 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.....	5,212	1,422	16,343	2,411	23,628
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	144		118		37
2. Receivable from Federal sources.....	-291		-133		-75
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,468		-139		1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,016	486	5,093	424	2,915
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	11,550	1,908	21,282	2,834	26,507

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Navy and Marine Corps

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	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,429	47	419		455
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					6
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.....	8,121	1,861	20,863	2,834	26,046
11. Total status of budgetary resources.....	11,550	1,908	21,282	2,834	26,507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,374	7,957	40,200	757	29,809
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-620		414		-97
B. Unfilled customer orders from Fed. sources	-403		6		355
C. Undelivered orders.....	29,345	3,032	16,094	-79	16,686
D. Accounts payable.....	4,919		9,413		8,039
15. Outlays:					
A. Disbursements (+)	25,368	4,485	9,869	413	2,447
B. Collections (-)	-144		-118		-37

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Navy and Marine Corps

Contacts: JEFFREYWUORINEN
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LOU OCKUNZZI
 2165226017

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 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.....	398	17,776	1,008	68,736	131,449
B. Net transfers, balances, actual.....					-4,410
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-21		278	278
2. Receivable from Federal sources.....		40		-459	-738
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				1,330	1,330
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.....		14,786	201	29,117	36,612
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	398	32,582	1,209	99,004	164,523

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Navy and Marine Corps

Contacts: JEFFREYWUORINEN
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LOU OCKUNZZI
 2165226017

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		161		4,712	28,126
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				6	6
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					42,104
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.....	398	32,420	1,209	94,285	94,285
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	368	30,399	663	177,577	468,992
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		240		-63	-63
B. Unfilled customer orders from Fed. sources		31		-11	-11
C. Undelivered orders.....	51	4,540	223	73,272	197,226
D. Accounts payable.....		6,790	416	29,577	43,835
15. Outlays:					
A. Disbursements (+)	317	4,132	-177	49,530	218,931
B. Collections (-)		21		-278	-278

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 Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Navy and Marine Corps

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LOU OCKUNZZI
 2165226017

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	376,468		376,468	376,468
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	500		500	500
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		161,404	161,404	161,404
B. Net transfers, balances, actual.....		-8,086	-8,086	-8,086
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.....		66	66	66
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions		-2,652	-2,652	-2,652
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.....	376,968	150,731	527,699	527,699

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Navy and Marine Corps

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LOU OCKUNZZI
 2165226017

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	128,092	84,512	212,604	212,604
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.....	248,876	66,219	315,095	315,095
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.....	376,968	150,731	527,699	527,699
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		156,634	156,634	156,634
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.....	122,232	187,672	309,904	309,904
D. Accounts payable.....	2,507	1,866	4,373	4,373
15. Outlays:				
A. Disbursements (+)	3,353	51,541	54,894	54,894
B. Collections (-)				

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI
 2165226017

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	861,788	861,788			861,788
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	12,657	12,657			12,657
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11,279	11,279	11,279
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,415	6,415	-324	-324	6,091
2. Receivable from Federal sources.....	-2,825	-2,825	684	684	-2,141
B. Change in unfilled customer orders:					
1. Advance received.....	2,969	2,969			2,969
2. Without advance from Federal sources...	3,232	3,232	-625	-625	2,607
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.....			27,858	27,858	27,858
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	884,236	884,236	38,872	38,872	923,108

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI
 2165226017

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	626,729	626,729	31,198	31,198	657,927
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,782	4,782	47	47	4,829
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	139,485	139,485			139,485
2. Anticipated.....	1,378	1,378			1,378
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	109,361	109,361			109,361
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,500	2,500	7,627	7,627	10,127
11. Total status of budgetary resources.....	884,236	884,236	38,872	38,872	923,108
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			374,669	374,669	374,669
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	2,825	2,825	-1,402	-1,402	1,423
B. Unfilled customer orders from Fed. sources	-3,232	-3,232	1,064	1,064	-2,168
C. Undelivered orders.....	233,972	233,972	98,099	98,099	332,071
D. Accounts payable.....	1,772	1,772	40,003	40,003	41,775
15. Outlays:					
A. Disbursements (+)	395,767	395,767	240,233	240,233	636,000
B. Collections (-)	-9,384	-9,384	324	324	-9,060

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 Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 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.....	70,058	18,082	31,901	120,041	1,590
B. Net transfers, balances, actual.....		-1,700	-6,400	-8,100	
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.....		1,672	77	1,749	98
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	70,058	18,054	25,578	113,690	1,688

Agency: Department of Defense--Military
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	15,515	2,333	743	18,591	355
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.....	54,543	15,721	24,834	95,098	
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.....	70,058	18,054	25,578	113,690	1,333 1,688
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,501	36,041	5,537	107,079	32,288
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 (+)	39,312	21,944	3,406	64,662	6,014
B. Collections (-)					

11/13/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	15,515	2,333	743	355
Breakout of Category B - Direct Obligations				
01/05: 001 - Lump Sum	15,515			
00/04: 001 - Lump Sum		2,333		
99/03: 001 - Lump Sum			743	
98/02: 001 - Lump Sum				355

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

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	/ 01	97 / 01	/ 00	96 / 00	/ 99
	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.....	19,771	382	29,102	479	19,173
B. Net transfers, balances, actual.....		-74			-7,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6				
2. Receivable from Federal sources.....	-18		-2		-9
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.....	2,996	190	1,649	262	1,664
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	22,754	498	30,749	741	13,828

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

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	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	86				84
2. Total, Category B.....		114			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2				
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.....	22,666	384	30,749	741	13,745
11. Total status of budgetary resources.....	22,754	498	30,749	741	13,828
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,153	6,550	15,358	74	10,754
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-617		-370		-322
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	16,618	2,686	10,626	30	4,657
D. Accounts payable.....	1,005		443	3	-1
15. Outlays:					
A. Disbursements (+)	24,257	3,788	3,014	-221	4,849
B. Collections (-)	-6				

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)

PAGE 1,806

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

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97 / 01
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	114
Breakout of Category B - Direct Obligations	
97/01: 001 - Lump Sum	114

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

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	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 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.....	337	36,049	713	107,596	227,637
B. Net transfers, balances, actual.....		-8,000	-29	-15,103	-23,203
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1		7	7
2. Receivable from Federal sources.....		-1		-30	-30
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.....		1,640	6	8,505	10,254
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	337	29,689	690	100,974	214,664

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

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	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		43		213	213
2. Total, Category B.....	111		309	889	19,480
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				2	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					95,098
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.....	337	29,689	690	100,974	214,664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,154	3,922	48	114,301	221,380
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 (+)	443	603	40	42,787	107,449
B. Collections (-)		-1		-7	-7

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 1,809

Agency: Department of Defense--Military
Bureau: Family Housing
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	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	111	309
Breakout of Category B - Direct Obligations		
95/99: 001 - Lump Sum	111	
94/98: 001 - Lump Sum		309

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	684,824		684,824	684,824
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	-930		-930	-930
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		270,257	270,257	270,257
B. Net transfers, balances, actual.....	11,223	-19,444	-8,221	-8,221
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.....		560	560	560
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions		-8,782	-8,782	-8,782
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.....	695,117	242,591	937,708	937,708

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	271,700	49,275	320,975	320,975
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.....	423,417	193,316	616,733	616,733
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.....	695,117	242,591	937,708	937,708
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		245,196	245,196	245,196
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 (+)	23,991	99,091	123,082	123,082
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 1,812

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	271,700	49,275
Breakout of Category B - Direct Obligations		
03/07: 001 - Lump Sum	271,700	
02/06: 001 - Lump Sum		49,275

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 Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	864,850	864,850			864,850
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,853	2,853	2,853
B. Net transfers, balances, actual.....	25,400	25,400			25,400
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	5,183	5,183	1,485	1,485	6,668
2. Receivable from Federal sources.....	1,449	1,449	-1,587	-1,587	-138
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	710	710			710
C. Anticipated for rest of year, w/o advance	3,848	3,848			3,848
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8,163	8,163	8,163
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	901,440	901,440	10,914	10,914	912,354

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

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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.....	661,687	661,687	461	461	662,148
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,394	7,394			7,394
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	142,209	142,209			142,209
2. Anticipated.....	3,848	3,848			3,848
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	86,302	86,302			86,302
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,453	10,453	10,453
11. Total status of budgetary resources.....	901,440	901,440	10,914	10,914	912,354
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			283,946	283,946	283,946
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,449	-1,449	-1,123	-1,123	-2,572
B. Unfilled customer orders from Fed. sources	-710	-710			-710
C. Undelivered orders.....	249,550	249,550	76,303	76,303	325,853
D. Accounts payable.....	35,071	35,071	10,265	10,265	45,336
15. Outlays:					
A. Disbursements (+)	384,461	384,461	192,386	192,386	576,847
B. Collections (-)	-5,183	-5,183	-1,485	-1,485	-6,668

11/13/03
 10.36.55
 (MAX-BE133E04)

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

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Defense Wide

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TEST
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	02 / 06 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 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.....	206	5	10	221	551
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					213
2. Receivable from Federal sources.....					-213
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6		6	124
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	206	11	10	227	676

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Defense Wide

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TEST
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	02 / 06 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	106			106	198
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.....	101	11	10	122	
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.....					478
11. Total status of budgetary resources.....	206	11	10	227	676
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40	6	1	47	10,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					189
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	38		1	39	4,348
D. Accounts payable.....					4
15. Outlays:					
A. Disbursements (+)	108			108	5,753
B. Collections (-)					-213

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Defense Wide

Contacts: WANDA JEANWILSON
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 Tres Acct: 97-0706

TEST
 3175107076

98 / 02	/ 01	97 / 01	/ 00	96 / 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.....	61	3,583	25	2,909
B. Net transfers, balances, actual.....				-549
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		88		76
2. Receivable from Federal sources.....		-88		-76
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.....		161		66
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-500
F. Anticipated rest of year.....				
7. Total budgetary resources.....	61	3,744	25	1,927

/00 Ln 2A The abnormal balance is due to a Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Defense Wide

Contacts: WANDA JEANWILSON
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TEST
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	98 / 02	/ 01	97 / 01	/ 00	96 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	205		2	
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.....	59	3,538	25	1,925	
11. Total status of budgetary resources.....	61	3,744	25	1,927	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	259	4,041	87	3,409	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-76		104	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	105	4,030	74	3,215	-1
D. Accounts payable.....		5	1	15	6
15. Outlays:					
A. Disbursements (+)	156	215	11	87	
B. Collections (-)		-88		-76	

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 Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Defense Wide

Contacts: WANDA JEANWILSON
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TEST
 3175107076

	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 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.....	2,844	75	2,346	32	12,426
B. Net transfers, balances, actual.....					-549
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4		70		451
2. Receivable from Federal sources.....	-4		-70		-451
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.....	68		17		436
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-500		-1,000
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,912	75	1,863	32	11,315

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Defense Wide

Contacts: WANDA JEANWILSON
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TEST
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	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1				408
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.....	2,910	75	1,863	32	10,905
11. Total status of budgetary resources.....	2,912	75	1,863	32	11,315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,925	273	3,515	86	25,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-282		327		262
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,118	273	3,117	73	19,352
D. Accounts payable.....	1		17	13	62
15. Outlays:					
A. Disbursements (+)	26		107		6,355
B. Collections (-)	-4		-70		-451

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 Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

Contacts: WANDA JEANWILSON
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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.....	12,647
B. Net transfers, balances, actual.....	-549
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	451
2. Receivable from Federal sources.....	-451
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.....	442
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,000
F. Anticipated rest of year.....	
7. Total budgetary resources.....	11,542

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

Contacts: WANDA JEANWILSON
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OMB Acct: 007-30-0760
Tres Acct: 97-0706

TEST
3175107076

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	514
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.....	122
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,905
11. Total status of budgetary resources.....	11,542
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	25,655
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	262
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	19,391
D. Accounts payable.....	62
15. Outlays:	
A. Disbursements (+)	6,463
B. Collections (-)	-451

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 Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Defense Wide

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TEST
 3175107076

	03 / 07 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,480	5,480	5,480
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.....	5,480	5,480	5,480

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Defense Wide

Contacts: WANDA JEANWILSON
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TEST
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	03 / 07 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,221	5,221	5,221
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.....	259	259	259
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.....	5,480	5,480	5,480
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.....	4,843	4,843	4,843
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	378	378	378
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Defense Wide

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TEST
 3175107076

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	42,395	42,395	42,395
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	1,549	1,549	1,549
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	925	925	925
2. Receivable from Federal sources.....	-300	-300	-300
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	225	225	225
C. Anticipated for rest of year, w/o advance	2,450	2,450	2,450
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.....	47,244	47,244	47,244

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Defense Wide

Contacts: WANDA JEANWILSON
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OMB Acct: 007-30-0765
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TEST
 3175107076

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	30,576	30,576	30,576
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	625	625	625
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,668	9,668	9,668
2. Anticipated.....	2,450	2,450	2,450
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,926	3,926	3,926
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	47,244	47,244	47,244
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.....	300	300	300
B. Unfilled customer orders from Fed. sources	-225	-225	-225
C. Undelivered orders.....	13,712	13,712	13,712
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+)	17,481	17,481	17,481
B. Collections (-)	-925	-925	-925

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement fund

Contacts: WANDA JEANWILSON
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TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,000	2,000	2,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,118	40,118	40,118
B. Net transfers, balances, actual.....	36,796	36,796	36,796
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.....	117	117	117
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	79,031	79,031	79,031

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement fund

Contacts: WANDA JEANWILSON
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OMB Acct: 007-30-0834
 Tres Acct: 97-0834

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	49,625	49,625	49,625
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,406	29,406	29,406
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.....	79,031	79,031	79,031
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,851	42,851	42,851
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.....			
	57,316	57,316	57,316
D. Accounts payable.....			
	289	289	289
15. Outlays:			
A. Disbursements (+)			
	34,754	34,754	34,754
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 1,829

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement fund

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TEST
3175107076

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	49,625
Breakout of Category B - Direct Obligations	
/X: 001 - DIRECT LOAN SUBSIDY	44,013
/X: 003 - ADMINISTRATIVE EXPENSES	5,612

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund

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TEST
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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.....	22,690	22,690	22,690
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,538	1,538	1,538
2. Receivable from Federal sources.....	136	136	136
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	12,326	12,326	12,326
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	888	888	888
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	37,578	37,578	37,578

/X Ln 2A The abnormal balance is caused by the FY 02 ending balance of undistributed collections.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund

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TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,803	6,803	6,803
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.....	18,450	18,450	18,450
2. Anticipated.....	12,326	12,326	12,326
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.....	37,578	37,578	37,578
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,745	2,745	2,745
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-118	-118	-118
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,937	1,937	1,937
D. Accounts payable.....	116	116	116
15. Outlays:			
A. Disbursements (+)	6,589	6,589	6,589
B. Collections (-)	-1,538	-1,538	-1,538

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement direct loan financing account

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 3175107076

OMB Acct: 007-30-4166
 Tres Acct: 97-4166 D 00 F

TEST
 3175107076

	/ 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.....	8,524	8,524	8,524
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	74,696	74,696	74,696
2. Receivable from Federal sources.....	-73,077	-73,077	-73,077
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	100	100	100
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.....	10,243	10,243	10,243

/X Ln 2B The abnormal balance is due to a Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement direct loan financing account

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-30-4166
 Tres Acct: 97-4166 D 00 F

TEST
 3175107076

	/ 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.....	8,524	8,524	8,524
2. Anticipated.....	100	100	100
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,619	1,619	1,619
11. Total status of budgetary resources.....	10,243	10,243	10,243
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,983	1,983	1,983
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-14,569	-14,569	-14,569
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,975	5,975	5,975
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	83,654	83,654	83,654
B. Collections (-)	-74,696	-74,696	-74,696

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement guaranteed loan financing account

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-30-4167
 Tres Acct: 97-4167 G 00 F

TEST
 3175107076

	/ 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.....	16,346	16,346	16,346
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-2,102	-2,102	-2,102
2. Receivable from Federal sources.....	2,102	2,102	2,102
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.....	16,346	16,346	16,346

/X Ln 2A The abnormal balance is due to a Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement guaranteed loan financing account

Contacts: WANDA JEAN WILSON
 3175107076

OMB Acct: 007-30-4167
 Tres Acct: 97-4167 G 00 F

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	15,998	15,998	15,998
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.....	16,346	16,346	16,346
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,964	-2,964	-2,964
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,066	-5,066	-5,066
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	15,197	15,197	15,197
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	801	801	801
B. Collections (-)	2,102	2,102	2,102

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 1,836

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement guaranteed loan financing account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-4167
Tres Acct: 97-4167 G 00 F

TEST
3175107076

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15,998
Breakout of Category B - Direct Obligations	
/X: 002 - GUARANTEED LOAN SUBSIDY	15,998

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 Defense--Military
 Bureau: Family Housing
 Acct: Rossmoor liquidating trust settlement account

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-30-5429
 Tres Acct: 17-5429

LOU OCKUNZZI
 2165226017

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

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Rossmoor liquidating trust settlement account

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-30-5429
 Tres Acct: 17-5429

LOU OCKUNZZI
 2165226017

	/ 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.....	8	8	8
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.....	8	8	8
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33	33	33
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.....	33	33	33
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 Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,000	1,347,128			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-430			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79,162		627,757	148,695	25,443
B. Net transfers, balances, actual.....	45,320	20,425	-28,464	-4,410	-1,700
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	74,132				
2. Receivable from Federal sources.....	-70,839			-279	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	12,426				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,005		898	1,175	9,232
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-16,354		
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.....	143,206	1,367,123	583,836	145,181	32,974

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,803	133,313	84,618	21,957	317
2. Total, Category B.....	65,623	287,496	76,085	18,847	2,761
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	56,388	946,314	423,134	104,376	29,897
2. Anticipated.....	12,426				
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.....	143,206	1,367,123	583,836	145,181	32,974
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,648		510,069	354,140	102,804
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 (-)					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	98 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,875,040		4,224,168		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	12,657		12,227		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		39,599	920,656	24,352	2,292
B. Net transfers, balances, actual.....	85,782	-6,400	110,553	-9,561	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	20,952		95,084	2,851	
2. Receivable from Federal sources.....	-828		-71,946	-1,189	
B. Change in unfilled customer orders:					
1. Advance received.....	5,008		5,008	-130	
2. Without advance from Federal sources...	8,073		8,073	-1,898	
C. Anticipated for rest of year, w/o advance	13,075		25,501		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		717	13,027	70,778	374
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-16,354		
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.....	3,019,760	33,916	5,325,996	85,203	2,666

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,113,689	1,271	2,361,968	60,693	203
2. Total, Category B.....		4,187	454,999		432
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	23,797		23,797	87	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	533,011	28,457	2,121,577		
2. Anticipated.....	14,453		26,879		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	332,310		332,310		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,500		4,467	24,423	2,031
11. Total status of budgetary resources.....	3,019,760	33,916	5,325,996	85,203	2,666
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		62,152	1,073,813	1,049,185	40,862
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	828		-18,925	-2,447	
B. Unfilled customer orders from Fed. sources	-8,073		-8,073	989	
C. Undelivered orders.....	653,636	21,833	1,795,423	264,582	29,128
D. Accounts payable.....	162,625	3,210	208,322	118,617	2,485
15. Outlays:					
A. Disbursements (+)	1,321,226	41,850	1,988,678	660,531	9,512
B. Collections (-)	-25,961		-100,093	-2,720	

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)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 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.....	35,937	1,857	57,976	2,945	58,874
B. Net transfers, balances, actual.....		-74	-549		-7,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	401		161		-50
2. Receivable from Federal sources.....	-415		-174		4
B. Change in unfilled customer orders:					
1. Advance received.....	-107		43		9
2. Without advance from Federal sources...	1,405		-186		-9
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,007	798	10,682	902	7,639
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-500		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	50,228	2,581	67,455	3,845	59,468

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,711	47	3,309		1,754
2. Total, Category B.....		167		186	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7		1		6
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.....	42,510	2,366	64,145	3,659	57,708
11. Total status of budgetary resources.....	50,228	2,581	67,455	3,845	59,468
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	168,638	15,625	76,625	1,083	63,991
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,561		87		-786
B. Unfilled customer orders from Fed. sources	-391		48		315
C. Undelivered orders.....	66,183	6,193	32,156	-12	27,630
D. Accounts payable.....	24,501	1	16,835	26	17,340
15. Outlays:					
A. Disbursements (+)	73,626	8,845	20,488	354	13,620
B. Collections (-)	-294		-204		41

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,224,168
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					12,227
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,271	68,638	2,386	256,528	1,177,184
B. Net transfers, balances, actual.....		-8,000	-29	-25,213	85,340
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-15		3,348	98,432
2. Receivable from Federal sources.....		70		-1,704	-73,650
B. Change in unfilled customer orders:					
1. Advance received.....				-185	4,823
2. Without advance from Federal sources...		-55		-743	7,330
C. Anticipated for rest of year, w/o advance					25,501
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	71	17,680	297	122,228	135,255
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-16,354
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-500		-1,000	-1,000
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,342	77,819	2,655	353,262	5,679,258

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,182		74,899	2,436,867
2. Total, Category B.....	383		835	2,003	457,002
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				101	23,898
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,121,577
2. Anticipated.....					26,879
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					332,310
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	958	76,636	1,820	276,256	280,723
11. Total status of budgetary resources.....	1,342	77,819	2,655	353,262	5,679,258
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,356	40,398	960	1,459,723	2,533,536
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		464		-4,243	-23,168
B. Unfilled customer orders from Fed. sources		30		991	-7,082
C. Undelivered orders.....	1,167	9,868	394	437,289	2,232,712
D. Accounts payable.....	-103	5,352	659	185,713	394,035
15. Outlays:					
A. Disbursements (+)	1,604	8,169	446	797,195	2,785,873
B. Collections (-)		15		-3,162	-103,255

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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 Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-40-4179
 Tres Acct: 97-4179

TEST
 3175107076

	/ 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.....	2,817	2,817	2,817
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	17	17	17
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.....	2,834	2,834	2,834

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund

Contacts: WANDA JEANWILSON
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TEST
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	94	94	94
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.....	2,740	2,740	2,740
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.....	2,834	2,834	2,834
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.....	-425	-425	-425
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	425	425	425
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	94	94	94
B. Collections (-)	-17	-17	-17

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund

Contacts: NANCY DIAZ
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OMB Acct: 007-40-4528
 Tres Acct: 21-4528

TEXT
 317-510-6190

	/ 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.....	64,540	64,540	64,540
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-12,582	-12,582	-12,582
2. Receivable from Federal sources.....	-11,729	-11,729	-11,729
B. Change in unfilled customer orders:			
1. Advance received.....	838	838	838
2. Without advance from Federal sources...	2,781	2,781	2,781
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.....	9,749	9,749	9,749
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	53,596	53,596	53,596

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund

Contacts: NANCY DIAZ
 317-510-6190

OMB Acct: 007-40-4528
 Tres Acct: 21-4528

TEXT
 317-510-6190

	/ 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.....	9,312	9,312	9,312
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	44,284	44,284	44,284
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.....	53,596	53,596	53,596
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,929	13,929	13,929
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-296	-296	-296
B. Unfilled customer orders from Fed. sources	-38,924	-38,924	-38,924
C. Undelivered orders.....	21,060	21,060	21,060
D. Accounts payable.....	24,261	24,261	24,261
15. Outlays:			
A. Disbursements (+)	16,340	16,340	16,340
B. Collections (-)	11,744	11,744	11,744

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund

Contacts: WANDA JEANWILSON
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TEST
 3175107076

	/ 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.....	661,097	661,097	661,097
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	229,225	229,225	229,225
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-6,879	-6,879	-6,879
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	111,654	111,654	111,654
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.....	-785,160	-785,160	-785,160
F. Anticipated rest of year.....			
7. Total budgetary resources.....	209,937	209,937	209,937

/X Ln 2A Net Transfers of Current Year Authority realized.

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund

Contacts: WANDA JEANWILSON
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TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	55,115	55,115	55,115
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.....	154,822	154,822	154,822
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.....	209,937	209,937	209,937
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,420	6,420	6,420
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.....	18,820	18,820	18,820
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	42,715	42,715	42,715
B. Collections (-)	-222,346	-222,346	-222,346

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense sealift fund

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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	941,629	941,629	941,629
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	380,051	380,051	380,051
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	761,773	761,773	761,773
2. Receivable from Federal sources.....	36,221	36,221	36,221
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	6,006	6,006	6,006
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21,829	21,829	21,829
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	2,147,509	2,147,509	2,147,509

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense sealift fund

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-40-4557
 Tres Acct: 17-4557

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	548,793	548,793	548,793
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	796,728	796,728	796,728
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	795,981	795,981	795,981
2. Anticipated.....	6,006	6,006	6,006
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.....	2,147,509	2,147,509	2,147,509
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,111,429	1,111,429	1,111,429
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-214,438	-214,438	-214,438
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,449,115	1,449,115	1,449,115
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,164,223	1,164,223	1,164,223
B. Collections (-)	-761,773	-761,773	-761,773

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army

Contacts: NANCY DIAZ
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 Tres Acct: 97-4930

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	249,000	249,000	249,000
B. Borrowing authority.....			
C. Contract authority.....	1,134,493	1,134,493	1,134,493
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,708,279	1,708,279	1,708,279
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,114,719	6,114,719	6,114,719
2. Receivable from Federal sources.....	158,906	158,906	158,906
B. Change in unfilled customer orders:			
1. Advance received.....	-70,183	-70,183	-70,183
2. Without advance from Federal sources...	1,478,544	1,478,544	1,478,544
C. Anticipated for rest of year, w/o advance	18,794	18,794	18,794
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	487,519	487,519	487,519
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,280,069	11,280,069	11,280,069

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army

Contacts: NANCY DIAZ
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TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	247,356	247,356	247,356
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	8,811,524	8,811,524	8,811,524
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,202,394	2,202,394	2,202,394
2. Anticipated.....	18,794	18,794	18,794
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.....	11,280,069	11,280,069	11,280,069
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	918,613	918,613	918,613
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-439,110	-439,110	-439,110
B. Unfilled customer orders from Fed. sources	-3,779,029	-3,779,029	-3,779,029
C. Undelivered orders.....	5,669,157	5,669,157	5,669,157
D. Accounts payable.....	468,909	468,909	468,909
15. Outlays:			
A. Disbursements (+)	5,932,597	5,932,597	5,932,597
B. Collections (-)	-6,044,535	-6,044,535	-6,044,535

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy

Contacts: CLEOFE FABELLAFONTILLA
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 Tres Acct: 97-4930

Melissa Sikora
 216-204-2715

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	40,200	40,200	40,200
B. Borrowing authority.....			
C. Contract authority.....	2,640,129	2,640,129	2,640,129
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,882,459	2,882,459	2,882,459
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	18,049,321	18,049,321	18,049,321
2. Receivable from Federal sources.....	-1,418,884	-1,418,884	-1,418,884
B. Change in unfilled customer orders:			
1. Advance received.....	146,582	146,582	146,582
2. Without advance from Federal sources...	4,410,045	4,410,045	4,410,045
C. Anticipated for rest of year, w/o advance	109,655	109,655	109,655
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..	-40,905	-40,905	-40,905
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,818,602	26,818,602	26,818,602

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy

Contacts: CLEOFE FABELLAFONTILLA
 216-204-2715

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Melissa Sikora
 216-204-2715

	/ 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.....	17,783,308	17,783,308	17,783,308
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,880,570	8,880,570	8,880,570
2. Anticipated.....	109,655	109,655	109,655
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	45,069	45,069	45,069
11. Total status of budgetary resources.....	26,818,602	26,818,602	26,818,602
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,221,521	4,221,521	4,221,521
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	643,414	643,414	643,414
B. Unfilled customer orders from Fed. sources	-11,199,854	-11,199,854	-11,199,854
C. Undelivered orders.....	8,029,959	8,029,959	8,029,959
D. Accounts payable.....	2,592,459	2,592,459	2,592,459
15. Outlays:			
A. Disbursements (+)	18,947,689	18,947,689	18,947,689
B. Collections (-)	-18,195,903	-18,195,903	-18,195,903

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Air Force

Contacts: RENEPOWERS
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STEPHEN L BENSON
 3036767750

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	23,956	23,956	23,956
B. Borrowing authority.....			
C. Contract authority.....	2,774,122	2,774,122	2,774,122
D. Net transfers.....	-125,000	-125,000	-125,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	827,061	827,061	827,061
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	18,737,024	18,737,024	18,737,024
2. Receivable from Federal sources.....	760,228	760,228	760,228
B. Change in unfilled customer orders:			
1. Advance received.....	-180,244	-180,244	-180,244
2. Without advance from Federal sources...	762,087	762,087	762,087
C. Anticipated for rest of year, w/o advance	2,954,997	2,954,997	2,954,997
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,027	2,027	2,027
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-34,539	-34,539	-34,539
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-5,705	-5,705	-5,705
7. Total budgetary resources.....	26,496,014	26,496,014	26,496,014

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Air Force

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STEPHEN L BENSON
 3036767750

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	23,956	23,956	23,956
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	19,137,342	19,137,342	19,137,342
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,379,719	4,379,719	4,379,719
2. Anticipated.....	2,954,997	2,954,997	2,954,997
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.....	26,496,014	26,496,014	26,496,014
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,971,028	3,971,028	3,971,028
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,657,154	-2,657,154	-2,657,154
B. Unfilled customer orders from Fed. sources	-4,648,531	-4,648,531	-4,648,531
C. Undelivered orders.....	7,086,924	7,086,924	7,086,924
D. Accounts payable.....	3,973,501	3,973,501	3,973,501
15. Outlays:			
A. Disbursements (+)	17,853,245	17,853,245	17,853,245
B. Collections (-)	-18,556,780	-18,556,780	-18,556,780

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 1,861

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Air Force

Contacts: RENEPOWERS
303-676-7761

OMB Acct: 007-40-493003
Tres Acct: 97-4930

STEPHEN L BENSON
3036767750

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
Category B - Reimbursable - subtotal 19,137,342
Breakout of Category B - Reimbursable Obligations

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense Commissary Agency

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-40-493004
 Tres Acct: 97-4930

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	959,200	959,200	959,200
B. Borrowing authority.....			
C. Contract authority.....	1,310,147	1,310,147	1,310,147
D. Net transfers.....	-87	-87	-87
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-93,338	-93,338	-93,338
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,783,676	3,783,676	3,783,676
2. Receivable from Federal sources.....	13,826	13,826	13,826
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,733	1,733	1,733
C. Anticipated for rest of year, w/o advance	12,531	12,531	12,531
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,978	6,978	6,978
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	5,994,666	5,994,666	5,994,666

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense Commissary Agency

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-40-493004
 Tres Acct: 97-4930

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	803,834	803,834	803,834
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,823,640	3,823,640	3,823,640
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,354,660	1,354,660	1,354,660
2. Anticipated.....	12,531	12,531	12,531
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.....	5,994,666	5,994,666	5,994,666
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	483,980	483,980	483,980
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-179,047	-179,047	-179,047
B. Unfilled customer orders from Fed. sources	-3,632	-3,632	-3,632
C. Undelivered orders.....	104,534	104,534	104,534
D. Accounts payable.....	582,452	582,452	582,452
15. Outlays:			
A. Disbursements (+)	4,584,610	4,584,610	4,584,610
B. Collections (-)	-3,783,676	-3,783,676	-3,783,676

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide

Contacts: WANDA JEANWILSON
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OMB Acct: 007-40-493005
 Tres Acct: 97-4093

TEST
 3175107076

	/ 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.....	48	48	48
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.....	48	48	48

/X Ln 2A The abnormal balance is due to a Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-40-493005
 Tres Acct: 97-4093

TEST
 3175107076

	/ 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.....	48	48	48
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.....	48	48	48
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.....	-13	-13	-13
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	13	13	13
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide

Contacts: WANDA JEANWILSON
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OMB Acct: 007-40-493005
 Tres Acct: 97-4930

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	364,000	364,000	364,000
B. Borrowing authority.....			
C. Contract authority.....	25,612,025	25,612,025	25,612,025
D. Net transfers.....	470,000	470,000	470,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,125,818	3,125,818	3,125,818
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	22,022,861	22,022,861	22,022,861
2. Receivable from Federal sources.....	10,882	10,882	10,882
B. Change in unfilled customer orders:			
1. Advance received.....	108,585	108,585	108,585
2. Without advance from Federal sources...	939,066	939,066	939,066
C. Anticipated for rest of year, w/o advance	959,981	959,981	959,981
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	141	141	141
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-19,232,372	-19,232,372	-19,232,372
E. Pursuant to Public Law.....	-28,848	-28,848	-28,848
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,352,139	34,352,139	34,352,139

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-40-493005
 Tres Acct: 97-4930

TEST
 3175107076

	/ 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.....	23,948,330	23,948,330	23,948,330
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,443,828	9,443,828	9,443,828
2. Anticipated.....	959,981	959,981	959,981
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.....	34,352,139	34,352,139	34,352,139
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,217,777	7,217,777	7,217,777
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,943,688	-1,943,688	-1,943,688
B. Unfilled customer orders from Fed. sources	-3,778,413	-3,778,413	-3,778,413
C. Undelivered orders.....	9,842,835	9,842,835	9,842,835
D. Accounts payable.....	3,225,330	3,225,330	3,225,330
15. Outlays:			
A. Disbursements (+)	22,869,954	22,869,954	22,869,954
B. Collections (-)	-22,131,446	-22,131,446	-22,131,446

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-40-4931
 Tres Acct: 97-4931

TEST
 3175107076

	/ 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.....	16,083	16,083	16,083
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15,728	15,728	15,728
2. Receivable from Federal sources.....	4,951	4,951	4,951
B. Change in unfilled customer orders:			
1. Advance received.....	-69	-69	-69
2. Without advance from Federal sources...	-2,208	-2,208	-2,208
C. Anticipated for rest of year, w/o advance	16,352	16,352	16,352
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,561	1,561	1,561
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	52,399	52,399	52,399

/X Ln 2A This account includes anticipated resources available in subsequent periods

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-40-4931
 Tres Acct: 97-4931

TEST
 3175107076

	/ 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.....	22,578	22,578	22,578
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	928	928	928
2. Anticipated.....	16,352	16,352	16,352
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.....	12,541	12,541	12,541
11. Total status of budgetary resources.....	52,399	52,399	52,399
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,021	8,021	8,021
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,788	-7,788	-7,788
B. Unfilled customer orders from Fed. sources	-8,373	-8,373	-8,373
C. Undelivered orders.....	34,267	34,267	34,267
D. Accounts payable.....	407	407	407
15. Outlays:			
A. Disbursements (+)	7,782	7,782	7,782
B. Collections (-)	-15,659	-15,659	-15,659

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-40-4950
 Tres Acct: 97-4950

TEST
 3175107076

	/ 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.....	348,878	348,878	348,878
B. Net transfers, balances, actual.....	-305,000	-305,000	-305,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	260,504	260,504	260,504
2. Receivable from Federal sources.....	-1,675	-1,675	-1,675
B. Change in unfilled customer orders:			
1. Advance received.....	9,588	9,588	9,588
2. Without advance from Federal sources...	383,176	383,176	383,176
C. Anticipated for rest of year, w/o advance	470,608	470,608	470,608
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	62,204	62,204	62,204
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	1,228,282	1,228,282	1,228,282

/X Ln 2A Abnormal Balance is due to CMR Adjustment.

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-40-4950
 Tres Acct: 97-4950

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	23,270	23,270	23,270
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	674,557	674,557	674,557
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	146,777	146,777	146,777
2. Anticipated.....	202,850	202,850	202,850
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.....	180,828	180,828	180,828
11. Total status of budgetary resources.....	1,228,282	1,228,282	1,228,282
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	763,827	763,827	763,827
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	226,255	226,255	226,255
B. Unfilled customer orders from Fed. sources	-427,618	-427,618	-427,618
C. Undelivered orders.....	677,588	677,588	677,588
D. Accounts payable.....	11,410	11,410	11,410
15. Outlays:			
A. Disbursements (+)	530,315	530,315	530,315
B. Collections (-)	-270,092	-270,092	-270,092

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 Defense--Military
 Bureau: Revolving and Management Funds
 Acct: BUREAU TOTAL

OMB Acct: 007-40-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,577,985	2,577,985	2,577,985
B. Borrowing authority.....			
C. Contract authority.....	33,470,916	33,470,916	33,470,916
D. Net transfers.....	344,913	344,913	344,913
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,923,793	9,923,793	9,923,793
B. Net transfers, balances, actual.....	-305,000	-305,000	-305,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	69,962,266	69,962,266	69,962,266
2. Receivable from Federal sources.....	-447,274	-447,274	-447,274
B. Change in unfilled customer orders:			
1. Advance received.....	8,218	8,218	8,218
2. Without advance from Federal sources...	7,975,224	7,975,224	7,975,224
C. Anticipated for rest of year, w/o advance	4,660,578	4,660,578	4,660,578
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	592,008	592,008	592,008
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-75,444	-75,444	-75,444
D. Other authority withdrawn.....	-19,232,372	-19,232,372	-19,232,372
E. Pursuant to Public Law.....	-814,008	-814,008	-814,008
F. Anticipated rest of year.....	-5,705	-5,705	-5,705
7. Total budgetary resources.....	108,636,095	108,636,095	108,636,095

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: BUREAU TOTAL

OMB Acct: 007-40-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,702,418	1,702,418	1,702,418
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	55,869,977	55,869,977	55,869,977
2. Total, Category B.....	19,137,342	19,137,342	19,137,342
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,406,751	27,406,751	27,406,751
2. Anticipated.....	4,281,166	4,281,166	4,281,166
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.....	238,438	238,438	238,438
11. Total status of budgetary resources.....	108,636,095	108,636,095	108,636,095
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,716,545	18,716,545	18,716,545
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,572,277	-4,572,277	-4,572,277
B. Unfilled customer orders from Fed. sources	-23,884,374	-23,884,374	-23,884,374
C. Undelivered orders.....	32,934,671	32,934,671	32,934,671
D. Accounts payable.....	10,878,729	10,878,729	10,878,729
15. Outlays:			
A. Disbursements (+)	71,949,577	71,949,577	71,949,577
B. Collections (-)	-69,970,483	-69,970,483	-69,970,483

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 Defense--Military
Bureau: Allowances
Acct: Department of Defense Closed Accounts

Contacts: WANDA JEANWILSON
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Tres Acct: 97-3999

TEST
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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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

Agency: Department of Defense--Military
 Bureau: Allowances
 Acct: Department of Defense Closed Accounts

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-45-3999
 Tres Acct: 97-3999

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-63,481	-63,481	-63,481
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.....	63,481	63,481	63,481
11. Total status of budgetary resources.....			
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 (+)	-63,481	-63,481	-63,481
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 Defense--Military
Bureau: Allowances
Acct: BUREAU TOTAL

OMB Acct: 007-45-
Tres Acct:

/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - 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 Defense--Military
 Bureau: Allowances
 Acct: BUREAU TOTAL

OMB Acct: 007-45-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-63,481	-63,481	-63,481
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.....	63,481	63,481	63,481
11. Total status of budgetary resources.....			
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 (+)	-63,481	-63,481	-63,481
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-55-8164
 Tres Acct: 97-8164

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	57,408	57,408	57,408
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.....	194,574	194,574	194,574
2. Receivable from Federal sources.....	1,452	1,452	1,452
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-34	-34	-34
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.....	160	160	160
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	253,560	253,560	253,560

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-55-8164
 Tres Acct: 97-8164

TEST
 3175107076

	/ 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.....	186,370	186,370	186,370
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	67,190	67,190	67,190
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.....	253,560	253,560	253,560
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	235,397	235,397	235,397
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,056	-4,056	-4,056
B. Unfilled customer orders from Fed. sources	-371	-371	-371
C. Undelivered orders.....	241,004	241,004	241,004
D. Accounts payable.....	33,001	33,001	33,001
15. Outlays:			
A. Disbursements (+)	150,611	150,611	150,611
B. Collections (-)	-194,574	-194,574	-194,574

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-55-8165
 Tres Acct: 97-8165

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	39,411	39,411	39,411
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,074	36,074	36,074
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-473	-473	-473
2. Receivable from Federal sources.....	473	473	473
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.....	75,486	75,486	75,486

/X Ln 1A The abnormal balance is due to a Treasury Adjustment

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-55-8165
 Tres Acct: 97-8165

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	38,489	38,489	38,489
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.....	36,997	36,997	36,997
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.....	75,486	75,486	75,486
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	301,929	301,929	301,929
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.....	331,620	331,620	331,620
15. Outlays:			
A. Disbursements (+)	8,325	8,325	8,325
B. Collections (-)	473	473	473

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: National security education trust fund

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-55-8168
 Tres Acct: 97-8168

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	664	664	664
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,581	26,581	26,581
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.....	27,245	27,245	27,245

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: National security education trust fund

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-55-8168
 Tres Acct: 97-8168

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,288	1,288	1,288
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.....	10,511	10,511	10,511
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.....	15,445	15,445	15,445
11. Total status of budgetary resources.....	27,245	27,245	27,245
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,792	9,792	9,792
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.....	4,814	4,814	4,814
15. Outlays:			
A. Disbursements (+)	6,267	6,267	6,267
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-55-8335
 Tres Acct: 97-8335

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	112,244	112,244	112,244
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	18,756	18,756	18,756
2. Unobligated balance:			
A. Brought forward, October 1.....	782,407	782,407	782,407
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.....	913,407	913,407	913,407

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-55-8335
 Tres Acct: 97-8335

TEST
 3175107076

	/ 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.....	83,641	83,641	83,641
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.....	829,766	829,766	829,766
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.....	913,407	913,407	913,407
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,342	8,342	8,342
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.....	8,827	8,827	8,827
15. Outlays:			
A. Disbursements (+)	83,156	83,156	83,156
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Host nation support fund for relocation

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-55-8337
 Tres Acct: 97-8337

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,654	5,654	5,654
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	346	346	346
2. Unobligated balance:			
A. Brought forward, October 1.....	5,018	5,018	5,018
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.....	11,018	11,018	11,018

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Host nation support fund for relocation

Contacts: WANDA JEANWILSON
 3175107076

OMB Acct: 007-55-8337
 Tres Acct: 97-8337

TEST
 3175107076

	/ 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.....	9,026	9,026	9,026
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.....	1,993	1,993	1,993
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.....	11,018	11,018	11,018
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 (+)	9,026	9,026	9,026
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-55-9971
 Tres Acct: 17-8716

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,053	1,053	1,053
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,741	3,741	3,741
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.....	4,794	4,794	4,794

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-55-9971
 Tres Acct: 17-8716

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	953	953	953
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.....	3,841	3,841	3,841
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.....	4,794	4,794	4,794
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	375	375	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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	771	771	771
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREYWUORINEN
 2162042749

OMB Acct: 007-55-9971
 Tres Acct: 17-8723

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	20,694	20,694	20,694
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,915	7,915	7,915
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.....	28,609	28,609	28,609

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREYWUORINEN
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 Tres Acct: 17-8723

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	20,117	20,117	20,117
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.....	8,491	8,491	8,491
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.....	28,609	28,609	28,609
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 (+)	20,117	20,117	20,117
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 Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREYWUORINEN
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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,958	6,958	6,958
B. Borrowing authority.....			
C. Contract authority.....	1,825	1,825	1,825
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,871	11,871	11,871
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.....	20,654	20,654	20,654

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREYWUORINEN
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OMB Acct: 007-55-9971
 Tres Acct: 17-8733

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,466	7,466	7,466
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.....	13,188	13,188	13,188
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20,654	20,654	20,654
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,382	1,382	1,382
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.....	594	594	594
D. Accounts payable.....	3,809	3,809	3,809
15. Outlays:			
A. Disbursements (+)	4,446	4,446	4,446
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: NANCY DIAZ
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 Tres Acct: 21-8063

TEXT
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1	1	1
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23	23	23
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.....	24	24	24

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: NANCY DIAZ
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OMB Acct: 007-55-9971
 Tres Acct: 21-8063

TEXT
 317-510-6190

	/ 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.....	24	24	24
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.....	24	24	24
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 Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: NANCY DIAZ
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OMB Acct: 007-55-9971
 Tres Acct: 21-8927

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,013	15,013	15,013
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,724	3,724	3,724
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.....	18,737	18,737	18,737

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: NANCY DIAZ
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OMB Acct: 007-55-9971
 Tres Acct: 21-8927

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,124	15,124	15,124
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.....	3,613	3,613	3,613
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.....	18,737	18,737	18,737
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,995	2,995	2,995
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.....	99	99	99
D. Accounts payable.....	47	47	47
15. Outlays:			
A. Disbursements (+)	17,973	17,973	17,973
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 Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

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ROBERT MILLER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,756	8,756	8,756
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,607	4,607	4,607
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.....	13,364	13,364	13,364

/X Ln 1A INCLUDES \$ 707,000 IN U.S. SECURITIES

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: LEETRUSINA
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ROBERT MILLER
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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.....	10,739	10,739	10,739
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.....	2,625	2,625	2,625
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.....	13,364	13,364	13,364
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,701	4,701	4,701
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.....	1,423	1,423	1,423
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	14,012	14,012	14,012
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 Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust revolving 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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,245	5,245	5,245
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,245	5,245	5,245

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 Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust revolving funds

Contacts: LEETRUSINA
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 Tres Acct: 57-8418

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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.....	5,245	5,245	5,245
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.....	5,245	5,245	5,245
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,142	3,142	3,142
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.....	2,186	2,186	2,186
15. Outlays:			
A. Disbursements (+)	6,201	6,201	6,201
B. Collections (-)	-5,245	-5,245	-5,245

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: BUREAU TOTAL

OMB Acct: 007-55-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	210,448	210,448	210,448
B. Borrowing authority.....			
C. Contract authority.....	1,825	1,825	1,825
D. Net transfers.....			
E. Other.....	76,510	76,510	76,510
2. Unobligated balance:			
A. Brought forward, October 1.....	881,961	881,961	881,961
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	199,346	199,346	199,346
2. Receivable from Federal sources.....	1,925	1,925	1,925
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-34	-34	-34
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.....	160	160	160
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	1,372,143	1,372,143	1,372,143

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: BUREAU TOTAL

OMB Acct: 007-55-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	83,437	83,437	83,437
2. Total, Category B.....			
3. Exempt from apportionment.....	103,406	103,406	103,406
B. Reimbursable:			
1. Category A.....	186,370	186,370	186,370
2. Total, Category B.....			
3. Exempt from apportionment.....	5,245	5,245	5,245
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	143,855	143,855	143,855
2. Anticipated.....			
B. Exempt from apportionment.....	834,384	834,384	834,384
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,445	15,445	15,445
11. Total status of budgetary resources.....	1,372,143	1,372,143	1,372,143
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	568,055	568,055	568,055
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,056	-4,056	-4,056
B. Unfilled customer orders from Fed. sources	-371	-371	-371
C. Undelivered orders.....	243,120	243,120	243,120
D. Accounts payable.....	384,864	384,864	384,864
15. Outlays:			
A. Disbursements (+)	320,905	320,905	320,905
B. Collections (-)	-199,346	-199,346	-199,346

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,683,719			14,916,987	
B. Borrowing authority.....					
C. Contract authority.....	33,472,741				
D. Net transfers.....	-472,372			-19,630	
E. Other.....	76,510				
2. Unobligated balance:					
A. Brought forward, October 1.....	13,958,187	245,248	59,572		439,554
B. Net transfers, balances, actual.....	-655,485			63,114	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	70,439,822			386,027	
2. Receivable from Federal sources.....	-522,246			80,369	
B. Change in unfilled customer orders:					
1. Advance received.....	8,218			197,536	
2. Without advance from Federal sources...	7,981,153			1,783,300	
C. Anticipated for rest of year, w/o advance	4,682,391				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	957,602	6,755	2,071		27,508
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-30,700				
C. Capital transfers and redemption of debt..	-75,444				
D. Other authority withdrawn.....	-19,232,372				
E. Pursuant to Public Law.....	-820,211			-50,671	
F. Anticipated rest of year.....	-5,705				
7. Total budgetary resources.....	115,445,807	252,002	61,643	17,357,031	467,062

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,679,215	111,935	32,888	4,963,833	80,670
2. Total, Category B.....	996,528			1,515,537	
3. Exempt from apportionment.....	103,406				
B. Reimbursable:					
1. Category A.....	56,062,060			258,657	
2. Total, Category B.....	19,137,342			1,095,720	
3. Exempt from apportionment.....	5,245				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,738,951	140,067	28,754	9,523,283	386,393
2. Anticipated.....	4,302,979				
B. Exempt from apportionment.....	834,384				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,859				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	574,841				
11. Total status of budgetary resources.....	115,445,807	252,002	61,643	17,357,031	467,062
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,632,707	418,633	154,618		670,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,609,814			-80,369	
B. Unfilled customer orders from Fed. sources	-23,893,860			-1,783,300	
C. Undelivered orders.....	37,451,345	249,317	85,989	6,462,773	422,288
D. Accounts payable.....	11,392,888			122,688	31,830
15. Outlays:					
A. Disbursements (+)	77,859,441	274,497	99,447	1,248,290	269,731
B. Collections (-)	-70,448,039			-583,563	

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 Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			66,909,341		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			893,863		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	69,531	4,302,684		842	2,211,198
B. Net transfers, balances, actual.....		-33,425	-116,465		-4,973
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		899,187	249,296		376,891
2. Receivable from Federal sources.....		68,086	37,735		3,280
B. Change in unfilled customer orders:					
1. Advance received.....		-15,482	21,185		-71,733
2. Without advance from Federal sources...		-884,373	1,062,885		-324,224
C. Anticipated for rest of year, w/o advance			599,298		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,253	188,365			408,350
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-52,627			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-23,246	-359,839		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	73,784	4,449,166	69,297,301	842	2,598,789

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	44,462	834,512	24,516,008		334,769
2. Total, Category B.....		423,150	20,654,321	66	139,229
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		49,359	526,173		9,148
2. Total, Category B.....		239,523	185,076		60,561
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,321	2,902,622	22,816,425	775	2,055,084
2. Anticipated.....			599,298		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	73,784	4,449,166	69,297,301	842	2,598,789
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	167,764	9,808,253		6,586	8,856,115
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-106,865	-37,735		-50,713
B. Unfilled customer orders from Fed. sources		-860,049	-1,062,885		-296,964
C. Undelivered orders.....	17,972	8,443,997	32,259,412	16	6,381,630
D. Accounts payable.....	36,529	195,082	488,860	4	222,134
15. Outlays:					
A. Disbursements (+)	153,473	4,310,556	13,133,308	6,632	3,056,332
B. Collections (-)		-883,705	-270,481		-305,159

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	76,463,404			276,765,790	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-3,979,518			3,490,929	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7,052,715	1,240,606		6,927,241
B. Net transfers, balances, actual.....		-50,205	-3,175	521,586	-16,306
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,406,782	422,713	122,517	9,831,325	1,716,751
2. Receivable from Federal sources.....	283,365	105,233	3,405	1,430,384	-436,513
B. Change in unfilled customer orders:					
1. Advance received.....	420,033	-10,400	-14,277	142,433	-170,653
2. Without advance from Federal sources...	2,569,184	-442,763	-111,462	7,685,269	-979,390
C. Anticipated for rest of year, w/o advance	508,955			1,267,426	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,004,233	34,770		1,310,772
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-3,400	-200,255			-70,700
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-392,710	-133,956		-636,666	-154,383
F. Anticipated rest of year.....					
7. Total budgetary resources.....	78,276,095	7,747,318	1,272,383	300,498,480	8,126,816

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	30,394,136	3,972,154	259,364	203,729,360	4,936,921
2. Total, Category B.....	15,484,459	1,416,871	46,376		1,001,642
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,881,119	201,982	9,590	13,502,267	634,015
2. Total, Category B.....	2,031,843	4,002	24,211		10,866
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,943,489	2,148,830	932,847	49,158,801	1,536,148
2. Anticipated.....	508,955			1,268,804	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	32,093			32,836,745	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,481		2,500	7,224
11. Total status of budgetary resources.....	78,276,095	7,747,318	1,272,383	300,498,480	8,126,816
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		29,696,474	3,632,700		18,337,501
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-283,365	-92,303	-15,155	-1,430,384	-109,564
B. Unfilled customer orders from Fed. sources	-2,569,184	-376,087	-175,172	-7,685,269	-608,109
C. Undelivered orders.....	23,442,802	17,263,494	2,311,977	41,182,029	6,802,580
D. Accounts payable.....	1,466,433	283,453	74,934	15,110,018	352,048
15. Outlays:					
A. Disbursements (+)	24,882,323	17,546,223	1,848,943	160,939,587	18,589,120
B. Collections (-)	-2,826,815	-412,313	-108,240	-9,973,759	-1,546,097

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					440,739,241
B. Borrowing authority.....					
C. Contract authority.....					33,472,741
D. Net transfers.....				-20,220	-106,948
E. Other.....					76,510
2. Unobligated balance:					
A. Brought forward, October 1.....	1,491,290	37,034	732,295	27,565	38,795,562
B. Net transfers, balances, actual.....	-32,100	-2,200	-7,981		-337,615
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	176,819		36,035	4	87,064,169
2. Receivable from Federal sources.....	-28,433		-1,660	-3	1,023,002
B. Change in unfilled customer orders:					
1. Advance received.....	-3,320		-575		502,965
2. Without advance from Federal sources...	-153,853		-31,270	-1	18,154,455
C. Anticipated for rest of year, w/o advance					7,058,070
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	430,398	335	19,213	3,943	4,398,568
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-120,100				-477,782
C. Capital transfers and redemption of debt..					-75,444
D. Other authority withdrawn.....					-19,232,372
E. Pursuant to Public Law.....					-2,571,682
F. Anticipated rest of year.....					-5,705
7. Total budgetary resources.....	1,760,696	35,169	746,057	11,288	608,477,729

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	818,210	5,274	152,702		278,866,413
2. Total, Category B.....	218,314	6,328	11,326		41,914,147
3. Exempt from apportionment.....					103,406
B. Reimbursable:					
1. Category A.....	29,900		2,769	7	73,167,046
2. Total, Category B.....	29		7,672		22,796,845
3. Exempt from apportionment.....					5,245
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	700,738	23,567	571,590	11,281	150,648,966
2. Anticipated.....					6,680,036
B. Exempt from apportionment.....					834,384
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					32,879,697
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-6,496				581,550
11. Total status of budgetary resources.....	1,760,696	35,169	746,057	11,288	608,477,729
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,014,233	122,869	1,439,394	55,038	113,013,573
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-156,244		78	-614	-6,973,047
B. Unfilled customer orders from Fed. sources	-114,770		-87,091	-1,262	-39,514,002
C. Undelivered orders.....	5,700,789	90,526	926,752	22,023	189,517,711
D. Accounts payable.....	-5,568	2,257	16,668		29,790,258
15. Outlays:					
A. Disbursements (+)	8,408,370	41,353	771,172	30,959	333,469,757
B. Collections (-)	-173,498		-35,460	-4	-87,567,133

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	98 / 02 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.....	441,488	91,262	173,208		15,239
B. Net transfers, balances, actual.....	48,034				-3,152
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,038,565	192,526	51,406		21,830
2. Receivable from Federal sources.....	-2,032,634	-97,197	34,639		-929
B. Change in unfilled customer orders:					
1. Advance received.....	-95,420	-22,420	1,349		-50
2. Without advance from Federal sources...	-1,944,655	-76,852	-94,906		-16,418
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.....	6,369,815	206,032	192,271		14,278
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-200		-88
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,825,190	293,348	357,770		30,709

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,064,166	110,630	440,112		3,131
2. Total, Category B.....	210	5,812	6,449		5,883
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	846,621	43,102	4,367		7,617
2. Total, Category B.....		320			443
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.....	914,192	133,482	-93,159		13,637
11. Total status of budgetary resources.....	6,825,190	293,348	357,770		30,709
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,275,433	3,940,534	4,844,491	22,538	114,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-503,003	-89,683	-16,497		-12,774
B. Unfilled customer orders from Fed. sources	-1,184,480	-83,476	12,036		-14,343
C. Undelivered orders.....	9,141,482	1,676,961	2,562,105	15,546	61,022
D. Accounts payable.....	2,554,501	83,073	144,459		13,986
15. Outlays:					
A. Disbursements (+)	32,785,403	2,481,544	2,461,320	6,992	86,930
B. Collections (-)	-3,943,143	-170,106	-52,757		-21,781

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	93 / 02 EXPIRED	90 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 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.....	8,409	4,241	653,796	112,730	117,368
B. Net transfers, balances, actual.....			-31,958		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1,240	-15	355,342	39,089	10,608
2. Receivable from Federal sources.....		15	-139,542	-13,825	3,971
B. Change in unfilled customer orders:					
1. Advance received.....			-4,289	-8,825	-989
2. Without advance from Federal sources...	1,240		-272,218	-16,342	-13,922
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.....	3,988	4,922	1,413,682	196,581	45,906
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-4,074		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,397	9,164	1,970,742	309,406	162,943

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	93 / 02 EXPIRED	90 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	177	29	1,033,912	59,666	41,361
2. Total, Category B.....				-2,213	1,466
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			81,774	58,499	577
2. Total, Category B.....				2,273	5
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.....	12,220	9,134	855,053	191,180	119,532
11. Total status of budgetary resources.....	12,397	9,164	1,970,742	309,406	162,943
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,223	46,020	6,092,911	1,031,829	1,732,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-41,203		-77,557	-98,093	-27,149
B. Unfilled customer orders from Fed. sources	-2,581		-240,601	-14,939	-13,125
C. Undelivered orders.....	46,610	23,425	2,550,541	584,347	913,905
D. Accounts payable.....	74,777	14,055	1,255,785	68,293	128,457
15. Outlays:					
A. Disbursements (+)	-17,431	3,633	2,718,505	444,030	737,410
B. Collections (-)	1,240	15	-351,053	-30,263	-9,619

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 Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	98 / 01 EXPIRED	97 / 01 EXPIRED	92 / 01 EXPIRED	91 / 01 EXPIRED	88 / 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.....	3	15,669	16,197	27,958	29,197
B. Net transfers, balances, actual.....		-3,779			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		11,285			-155
2. Receivable from Federal sources.....		-9,383			155
B. Change in unfilled customer orders:					
1. Advance received.....		-55			
2. Without advance from Federal sources...		-16,456			
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.....		16,347	1,781	3,738	9,365
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	13,627	17,978	31,696	38,563

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	98 / 01 EXPIRED	97 / 01 EXPIRED	92 / 01 EXPIRED	91 / 01 EXPIRED	88 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		393	175	22	71
2. Total, Category B.....		823			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		217			
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	12,193	17,803	31,674	38,491
11. Total status of budgetary resources.....	3	13,627	17,978	31,696	38,563
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,545	59,763	67,978	77,762	202,420
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6,040			9
B. Unfilled customer orders from Fed. sources		-16,499			
C. Undelivered orders.....	1,045	31,954	37,935	65,253	185,371
D. Accounts payable.....		27,640	23,862	21,001	
15. Outlays:					
A. Disbursements (+)	500	33,630	4,575	-12,207	7,591
B. Collections (-)		-11,230			155

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	89 / 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.....	638,201	9,872	105,773	19,460	64,189
B. Net transfers, balances, actual.....	-549				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	214,676	15,471	12,217	1,826	-10
2. Receivable from Federal sources.....	-176,826	-7,119	2,294	-762	10
B. Change in unfilled customer orders:					
1. Advance received.....	-4,206	-4,950	-8,717	-282	
2. Without advance from Federal sources...	-88,782	-9,141	-4,743	-2,997	
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.....	826,650	162,652	46,799	5,631	3,196
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-500				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,408,665	166,788	153,624	22,877	67,385

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	89 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	646,356	34,473	29,249	560	47
2. Total, Category B.....	13	314	8,587	259	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	40,442	11,881	7	973	
2. Total, Category B.....	-13			55	
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.....	721,869	120,123	115,780	21,030	67,338
11. Total status of budgetary resources.....	1,408,665	166,788	153,624	22,877	67,385
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,278,580	577,937	858,010	18,807	49,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-284,230	-78,754	-52,797	-23,277	18
B. Unfilled customer orders from Fed. sources	-165,001	-21,971	-3,422	-2,879	
C. Undelivered orders.....	1,437,009	492,022	657,554	15,159	47,225
D. Accounts payable.....	653,619	29,653	60,833	21,549	
15. Outlays:					
A. Disbursements (+)	762,938	57,256	189,345	8,232	-1,013
B. Collections (-)	-210,469	-10,522	-3,502	-1,545	10

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	95 / 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.....	781,274	106,040	118,724		29,198
B. Net transfers, balances, actual.....	-7,000				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	45,676	20,818	3,676		-3,929
2. Receivable from Federal sources.....	-476,911	-22,440	-2,336		2,021
B. Change in unfilled customer orders:					
1. Advance received.....	-947	-3,795	-434		-1
2. Without advance from Federal sources...	-193,617	-6,996	-2,223		-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,305,484	76,714	139,568		2,621
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,453,960	170,339	256,977		29,910

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	460,646	30,206	45,802		176
2. Total, Category B.....	630	1,587	2,833		416
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	30,546	3,143	9,410		
2. Total, Category B.....	76				118
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.....	962,062	135,406	198,932		29,200
11. Total status of budgetary resources.....	1,453,960	170,339	256,977		29,910
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,938,382	386,088	604,167	102	14,840
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-167,818	-29,976	10,472		-2,083
B. Unfilled customer orders from Fed. sources	-64,839	-15,032	-3,775		-9,840
C. Undelivered orders.....	1,089,005	331,059	458,032	102	8,510
D. Accounts payable.....	643,988	34,224	27,366		13,629
15. Outlays:					
A. Disbursements (+)	294,995	53,468	35,107		692
B. Collections (-)	-44,729	-17,023	-3,243		3,929

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	95 / 97 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.....	1,200,902	127,882	282,272	29,311	
B. Net transfers, balances, actual.....	-8,000			-29	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	33,973	8,078	1,545	-2,365	
2. Receivable from Federal sources.....	-513,936	-8,072	12,539	5,216	
B. Change in unfilled customer orders:					
1. Advance received.....	7,197	-17,971	-497	3	
2. Without advance from Federal sources...	-290,317	15,063	-2,769	-5,532	
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.....	1,420,579	66,707	84,710	9,046	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-500				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,849,901	191,688	377,797	35,651	

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	466,344	13,467	31,554	32	
2. Total, Category B.....			2,517	2,706	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	28,449	3,536	1		
2. Total, Category B.....				23	
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.....	1,355,102	174,685	343,726	32,890	
11. Total status of budgetary resources.....	1,849,901	191,688	377,797	35,651	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	943,150	232,435	413,661	16,969	20,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,042	-49,026	-21,742	-11,890	
B. Unfilled customer orders from Fed. sources	-23,154	-16,905	-8,269	-5,162	
C. Undelivered orders.....	157,282	190,097	287,938	10,261	20,978
D. Accounts payable.....	399,430	12,171	-9,094	14,302	
15. Outlays:					
A. Disbursements (+)	292,102	39,399	104,425	3,487	
B. Collections (-)	-41,170	9,893	-1,048	2,361	

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

94 / 96	93 / 95	92 / 94	91 / 93	90 / 92
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.....
 - 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 Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

94 / 96	93 / 95	92 / 94	91 / 93	90 / 92
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.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	16,780	74,868	22,447	17,102	11,637
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.....	16,780	45,018	23,570	11,230	8,755
D. Accounts payable.....				-401	
15. Outlays:					
A. Disbursements (+)		29,850	-1,123	6,273	2,882
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 Defense--Military
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		440,739,241
B. Borrowing authority.....		
C. Contract authority.....		33,472,741
D. Net transfers.....		-106,948
E. Other.....		76,510
2. Unobligated balance:		
A. Brought forward, October 1.....	5,219,863	44,015,425
B. Net transfers, balances, actual.....	-6,433	-344,048
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5,070,893	92,135,062
2. Receivable from Federal sources.....	-3,441,052	-2,418,050
B. Change in unfilled customer orders:		
1. Advance received.....	-165,299	337,666
2. Without advance from Federal sources...	-3,042,584	15,111,871
C. Anticipated for rest of year, w/o advance		7,058,070
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	12,629,063	17,027,631
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-477,782
C. Capital transfers and redemption of debt..		-75,444
D. Other authority withdrawn.....		-19,232,372
E. Pursuant to Public Law.....	-5,362	-2,577,044
F. Anticipated rest of year.....		-5,705
7. Total budgetary resources.....	16,259,098	624,736,827

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	8,512,757	287,379,170
2. Total, Category B.....	38,292	41,952,439
3. Exempt from apportionment.....		103,406
B. Reimbursable:		
1. Category A.....	1,170,945	74,337,991
2. Total, Category B.....	3,517	22,800,362
3. Exempt from apportionment.....		5,245
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		150,648,966
2. Anticipated.....		6,680,036
B. Exempt from apportionment.....		834,384
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		32,879,697
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6,533,578	7,115,128
11. Total status of budgetary resources.....	16,259,098	624,736,827
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	66,071,504	179,085,077
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,587,135	-8,560,182
B. Unfilled customer orders from Fed. sources	-1,898,257	-41,412,259
C. Undelivered orders.....	23,205,088	212,722,799
D. Accounts payable.....	6,311,158	36,101,416
15. Outlays:		
A. Disbursements (+)	43,620,740	377,090,497
B. Collections (-)	-4,905,600	-92,472,733