

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

Contacts: WANDA JEANWILSON
 3175107076

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

TEST
 3175107076

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	17,928,000	17,928,000	17,928,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,928,000	17,928,000	17,928,000

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

Contacts: WANDA JEANWILSON
 3175107076

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

TEST
 3175107076

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	17,928,000	17,928,000	17,928,000
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,928,000	17,928,000	17,928,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	17,928,000	17,928,000	17,928,000
B. Collections (-)			

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

Contacts: WANDA JEANWILSON
 3175107076

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

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	37,264,326	37,264,326	37,264,326
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	6,227,674	6,227,674	6,227,674
2. Unobligated balance:			
A. Brought forward, October 1.....	169,269,176	169,269,176	169,269,176
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.....	212,761,176	212,761,176	212,761,176

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

Contacts: WANDA JEANWILSON
 3175107076

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

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.....	26,661,343	26,661,343	26,661,343
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.....	186,099,832	186,099,832	186,099,832
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	212,761,176	212,761,176	212,761,176
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,135,082	3,135,082	3,135,082
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,151,643	3,151,643	3,151,643
15. Outlays:			
A. Disbursements (+)	26,644,782	26,644,782	26,644,782
B. Collections (-)			

Agency: Other Defense Civil Programs
 Bureau: Military Retirement
 Acct: BUREAU TOTAL

OMB Acct: 200-05-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	37,264,326	17,928,000	55,192,326	55,192,326
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....	6,227,674		6,227,674	6,227,674
2. Unobligated balance:				
A. Brought forward, October 1.....	169,269,176		169,269,176	169,269,176
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.....	212,761,176	17,928,000	230,689,176	230,689,176

Agency: Other Defense Civil Programs
 Bureau: Military Retirement
 Acct: BUREAU TOTAL

OMB Acct: 200-05-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		17,928,000	17,928,000	17,928,000
2. Total, Category B.....				
3. Exempt from apportionment.....	26,661,343		26,661,343	26,661,343
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.....	186,099,832		186,099,832	186,099,832
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	212,761,176	17,928,000	230,689,176	230,689,176
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,135,082		3,135,082	3,135,082
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....	3,151,643		3,151,643	3,151,643
15. Outlays:				
A. Disbursements (+)	26,644,782	17,928,000	44,572,782	44,572,782
B. Collections (-)				

Agency: Other Defense Civil Programs
 Bureau: Retiree Health Care
 Acct: Payment to Unformed Services Retiree Health Care Fund

Contacts: WANDA JEANWILSON
 3175107076

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

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	14,369,000	14,369,000	14,369,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,369,000	14,369,000	14,369,000

Agency: Other Defense Civil Programs
 Bureau: Retiree Health Care
 Acct: Payment to Unformed Services Retiree Health Care Fund

Contacts: WANDA JEANWILSON
 3175107076

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

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	14,369,000	14,369,000	14,369,000
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,369,000	14,369,000	14,369,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	14,369,000	14,369,000	14,369,000
B. Collections (-)			

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

Contacts: WANDA JEANWILSON
 3175107076

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

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	20,581,057	20,581,057	20,581,057
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,185,943	2,185,943	2,185,943
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.....	22,767,000	22,767,000	22,767,000

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

Contacts: WANDA JEANWILSON
 3175107076

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

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,396,953	3,396,953	3,396,953
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.....	19,370,047	19,370,047	19,370,047
2. Anticipated.....			
B. 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.....	22,767,000	22,767,000	22,767,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,396,953	3,396,953	3,396,953
B. Collections (-)			

Agency: Other Defense Civil Programs
 Bureau: Retiree Health Care
 Acct: BUREAU TOTAL

OMB Acct: 200-07-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	34,950,057	34,950,057	34,950,057
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,185,943	2,185,943	2,185,943
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.....	37,136,000	37,136,000	37,136,000

Agency: Other Defense Civil Programs
 Bureau: Retiree Health Care
 Acct: BUREAU TOTAL

OMB Acct: 200-07-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	17,765,953	17,765,953	17,765,953
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.....	19,370,047	19,370,047	19,370,047
2. Anticipated.....			
B. 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.....	37,136,000	37,136,000	37,136,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	17,765,953	17,765,953	17,765,953
B. Collections (-)			

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

Contacts: WANDA JEANWILSON
 3175107076

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

TEST
 3175107076

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	219,228	219,228	219,228
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	76,772	76,772	76,772
2. Unobligated balance:			
A. Brought forward, October 1.....	1,001,440	1,001,440	1,001,440
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.....	1,297,440	1,297,440	1,297,440

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

Contacts: WANDA JEANWILSON
 3175107076

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

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.....	218,495	218,495	218,495
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.....	1,078,945	1,078,945	1,078,945
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,297,440	1,297,440	1,297,440
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 (+)	218,495	218,495	218,495
B. Collections (-)			

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

Contacts: SANDRAANDERSON
 703-696-6882

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

VINCENT SCATAMACCHIA
 7036966898

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	35,246	35,246	35,246
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,696	1,696	1,696
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,256	6,256	6,256
B. Net transfers, balances, actual.....	943	943	943
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21	21	21
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44,162	44,162	44,162

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

Contacts: SANDRAANDERSON
 703-696-6882

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

VINCENT SCATAMACCHIA
 7036966898

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	24,743	24,743	24,743
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.....	10,314	10,314	10,314
2. Anticipated.....	8,876	8,876	8,876
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	229	229	229
D. Other.....			
11. Total status of budgetary resources.....	44,162	44,162	44,162
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,345	10,345	10,345
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,605	8,605	8,605
D. Accounts payable.....	2,444	2,444	2,444
15. Outlays:			
A. Disbursements (+)	24,039	24,039	24,039
B. Collections (-)	-21	-21	-21

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

Contacts: SANDRAANDERSON
 703-696-6882

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

VINCENT SCATAMACCHIA
 7036966898

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,696	-1,696	-1,696
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,638	9,638	9,638
B. Net transfers, balances, actual.....	-943	-943	-943
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,998	6,998	6,998

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

Contacts: SANDRAANDERSON
 703-696-6882

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

VINCENT SCATAMACCHIA
 7036966898

	/ 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.....	6,998	6,998	6,998
2. Anticipated.....			
B. 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.....	6,998	6,998	6,998
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: Other Defense Civil Programs
 Bureau: American Battle Monuments Commission
 Acct: Contributions

Contacts: SANDRAANDERSON
 703-696-6882

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

VINCENT SCATAMACCHIA
 7036966898

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,174	10,174	10,174
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,102	76,102	76,102
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.....	86,276	86,276	86,276

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

Contacts: SANDRAANDERSON
 703-696-6882

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

VINCENT SCATAMACCHIA
 7036966898

	/ 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.....	32,514	32,514	32,514
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.....	53,762	53,762	53,762
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	86,276	86,276	86,276
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,142	20,142	20,142
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.....	18,513	18,513	18,513
D. Accounts payable.....	10,756	10,756	10,756
15. Outlays:			
A. Disbursements (+)	23,388	23,388	23,388
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: Other Defense Civil Programs
 Bureau: American Battle Monuments Commission
 Acct: BUREAU TOTAL

OMB Acct: 200-15-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	45,420	45,420	45,420
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	91,996	91,996	91,996
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21	21	21
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.....	137,436	137,436	137,436

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

OMB Acct: 200-15-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	24,743	24,743	24,743
2. Total, Category B.....			
3. Exempt from apportionment.....	32,514	32,514	32,514
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,312	17,312	17,312
2. Anticipated.....	8,876	8,876	8,876
B. Exempt from apportionment.....	53,762	53,762	53,762
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	229	229	229
D. Other.....			
11. Total status of budgetary resources.....	137,436	137,436	137,436
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30,487	30,487	30,487
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	27,118	27,118	27,118
D. Accounts payable.....	13,200	13,200	13,200
15. Outlays:			
A. Disbursements (+)	47,427	47,427	47,427
B. Collections (-)	-21	-21	-21

Agency: Other Defense Civil Programs
 Bureau: White House Commission on the National Moment of Remembrance
 Acct: White House commission on the national moment of remembrance

Contacts: ROSAJIMENEZ
 5124605148

OMB Acct: 200-18-5484
 Tres Acct: 95-2725

Tina Harmon
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	250	250	250
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.....	250	250	250

Agency: Other Defense Civil Programs
 Bureau: White House Commission on the National Moment of Remembrance
 Acct: White House commission on the national moment of remembrance

Contacts: ROSAJIMENEZ
 5124605148

OMB Acct: 200-18-5484
 Tres Acct: 95-2725

Tina Harmon
 5124605220

	/ 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.....	250	250	250
2. Anticipated.....			
B. 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.....	250	250	250
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: Other Defense Civil Programs
 Bureau: White House Commission on the National Moment of Remembrance
 Acct: White House commission on the national moment of remembrance

Contacts: ROSAJIMENEZ
 5124605148

OMB Acct: 200-18-5484
 Tres Acct: 95-5484

Tina Harmon
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5	5	5
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	265	265	265
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	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,270	1,270	1,270

Agency: Other Defense Civil Programs
 Bureau: White House Commission on the National Moment of Remembrance
 Acct: White House commission on the national moment of remembrance

Contacts: ROSAJIMENEZ
 5124605148

OMB Acct: 200-18-5484
 Tres Acct: 95-5484

Tina Harmon
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	228	228	228
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	-9	-9	-9
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51	51	51
2. Anticipated.....	1,000	1,000	1,000
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.....	1,270	1,270	1,270
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12	12	12
13. 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	16	16
D. Accounts payable.....	38	38	38
15. Outlays:			
A. Disbursements (+)	177	177	177
B. Collections (-)			

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

Contacts: ROSA H.WILLIAMS
 202-730-3026

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

KELLY BARNES
 202-730-3217

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	64,904	64,904	64,904
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,589	30,589	30,589
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.....	2,260	2,260	2,260
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-146	-146	-146
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	97,606	97,606	97,606

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

Contacts: ROSA H.WILLIAMS
 202-730-3026

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

KELLY BARNES
 202-730-3217

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	58,927	58,927	58,927
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.....	19,049	19,049	19,049
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,630	19,630	19,630
11. Total status of budgetary resources.....	97,606	97,606	97,606
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,763	12,763	12,763
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.....	14,300	14,300	14,300
D. Accounts payable.....	177	177	177
15. Outlays:			
A. Disbursements (+)	54,953	54,953	54,953
B. Collections (-)			

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	32,445	32,445	32,445
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	795	795	795
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.....	393	393	393
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-211	-211	-211
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33,422	33,422	33,422

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	25,430	25,430	25,430
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.....	4,598	4,598	4,598
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	3,000	3,000	3,000
C. Withheld pending rescission.....			
D. Other.....	393	393	393
11. Total status of budgetary resources.....	33,422	33,422	33,422
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,416	14,416	14,416
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	69	69	69
D. Accounts payable.....	24,648	24,648	24,648
15. Outlays:			
A. Disbursements (+)	14,737	14,737	14,737
B. Collections (-)			

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

Contacts: JEFFREYWUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	191	191	191
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	61	61	61
2. Unobligated balance:			
A. Brought forward, October 1.....	379	379	379
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	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.....	632	632	632

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

Contacts: JEFFREYWUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	146	146	146
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.....	425	425	425
2. Anticipated.....	61	61	61
B. 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.....	632	632	632
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	519	519	519
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	123	123	123
D. Accounts payable.....	381	381	381
15. Outlays:			
A. Disbursements (+)	161	161	161
B. Collections (-)			

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,182	1,182	1,182
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	318	318	318
2. Unobligated balance:			
A. Brought forward, October 1.....	2,568	2,568	2,568
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.....	261	261	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			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,329	4,329	4,329

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,297	1,297	1,297
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.....	2,713	2,713	2,713
2. Anticipated.....	318	318	318
B. 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.....	4,329	4,329	4,329
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	906	906	906
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	618	618	618
D. Accounts payable.....	345	345	345
15. Outlays:			
A. Disbursements (+)	979	979	979
B. Collections (-)			

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

Contacts: NANCY DIAZ
 317-510-6190

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

TEXT
 317-510-6190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,990	2,990	2,990
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	583	583	583
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.....	3,573	3,573	3,573

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

Contacts: NANCY DIAZ
 317-510-6190

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

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.....	3,573	3,573	3,573
2. Anticipated.....			
B. 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.....	3,573	3,573	3,573
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.....	-141	-141	-141
15. Outlays:			
A. Disbursements (+)	141	141	141
B. Collections (-)			

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

Contacts: LEETRUSINA
 3036767753

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

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	416	416	416
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	134	134	134
2. Unobligated balance:			
A. Brought forward, October 1.....	171	171	171
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	26	26	26
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	747	747	747

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

Contacts: LEETRUSINA
 3036767753

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

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	424	424	424
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	323	323	323
2. Anticipated.....			
B. 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.....	747	747	747
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	217	217	217
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	190	190	190
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	425	425	425
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 7,594

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

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

ROBERT MILLER
3036767753

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	424
Breakout of Category B - Direct Obligations	
/X: 001 - Lump Sum	424

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

Contacts: NORMAGENE BENNETT
 703-605-4026

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

GRANT TAYLOR
 703-605-4025

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	26,308	26,308			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			34	10	40
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	70	70	78	7	
2. Receivable from Federal sources.....	158	158	-78		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-228	-228			
C. Anticipated for rest of year, w/o advance	317	317			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			715	135	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,625	26,625	749	152	204

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

Contacts: NORMAGENE BENNETT
 703-605-4026

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

GRANT TAYLOR
 703-605-4025

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20,357	20,357	609	32	29
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.....	6,267	6,267			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			140	120	176
11. Total status of budgetary resources.....	26,625	26,625	749	152	204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,534	1,012	525
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-158	-158	-148		
B. Unfilled customer orders from Fed. sources	228	228			
C. Undelivered orders.....	4,521	4,521	809	849	358
D. Accounts payable.....	368	368	-6	7	10
15. Outlays:					
A. Disbursements (+)	15,468	15,468	3,853	53	21
B. Collections (-)	-70	-70	-78	-7	

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

Contacts: NORMAGENE BENNETT
 703-605-4026

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

GRANT TAYLOR
 703-605-4025

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				26,308
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	51	1,100	1,235	1,235
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			85	155
2. Receivable from Federal sources.....			-78	80
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-228
C. Anticipated for rest of year, w/o advance				317
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	59		1,073	1,073
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	1,101	2,316	28,941

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

Contacts: NORMAGENE BENNETT
 703-605-4026

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

GRANT TAYLOR
 703-605-4025

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			670	21,027
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.....				6,267
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	110	1,101	1,647	1,647
11. Total status of budgetary resources.....	110	1,101	2,316	28,941
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	314		6,385	6,385
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-148	-306
B. Unfilled customer orders from Fed. sources				228
C. Undelivered orders.....	255		2,271	6,792
D. Accounts payable.....			11	379
15. Outlays:				
A. Disbursements (+)			3,927	19,395
B. Collections (-)			-85	-155

Agency: Other Defense Civil Programs
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 200- -
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	72,581,414	17,954,308	90,535,722		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	8,490,902		8,490,902		
2. Unobligated balance:					
A. Brought forward, October 1.....	170,397,962		170,397,962	34	10
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	21	70	91	78	7
2. Receivable from Federal sources.....		158	158	-78	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-228	-228		
C. Anticipated for rest of year, w/o advance	1,000	317	1,317		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,941		2,941	715	135
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-146		-146		
B. Enacted rescissions	-211		-211		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	251,473,881	17,954,625	269,428,506	749	152

Agency: Other Defense Civil Programs
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 200- -
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,876,724	17,948,357	35,825,081	609	32
2. Total, Category B.....	424		424		
3. Exempt from apportionment.....	26,912,352		26,912,352		
B. Reimbursable:					
1. Category A.....	-9		-9		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,418,341	6,267	19,424,608		
2. Anticipated.....	10,255		10,255		
B. Exempt from apportionment.....	187,232,539		187,232,539		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,000		3,000		
B. Deferred.....					
C. Withheld pending rescission.....	229		229		
D. Other.....	20,023		20,023	140	120
11. Total status of budgetary resources.....	251,473,881	17,954,625	269,428,506	749	152
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,194,402		3,194,402	4,534	1,012
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-158	-158	-148	
B. Unfilled customer orders from Fed. sources		228	228		
C. Undelivered orders.....	42,434	4,521	46,955	809	849
D. Accounts payable.....	3,190,291	368	3,190,659	-6	7
15. Outlays:					
A. Disbursements (+)	44,748,230	17,943,468	62,691,698	3,853	53
B. Collections (-)	-21	-70	-91	-78	-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)

Agency: Other Defense Civil Programs
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 200- -
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					90,535,722
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					8,490,902
2. Unobligated balance:					
A. Brought forward, October 1.....	40	51	1,100	1,235	170,399,197
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				85	176
2. Receivable from Federal sources.....				-78	80
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-228
C. Anticipated for rest of year, w/o advance					1,317
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	164	59		1,073	4,014
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-146
B. Enacted rescissions					-211
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	204	110	1,101	2,316	269,430,822

Agency: Other Defense Civil Programs
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 200- -
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	29			670	35,825,751
2. Total, Category B.....					424
3. Exempt from apportionment.....					26,912,352
B. Reimbursable:					
1. Category A.....					-9
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					19,424,608
2. Anticipated.....					10,255
B. Exempt from apportionment.....					187,232,539
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,000
B. Deferred.....					
C. Withheld pending rescission.....					229
D. Other.....	176	110	1,101	1,647	21,670
11. Total status of budgetary resources.....	204	110	1,101	2,316	269,430,822
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	525	314		6,385	3,200,787
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-148	-306
B. Unfilled customer orders from Fed. sources					228
C. Undelivered orders.....	358	255		2,271	49,226
D. Accounts payable.....	10			11	3,190,670
15. Outlays:					
A. Disbursements (+)	21			3,927	62,695,625
B. Collections (-)				-85	-176