

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: TANYA SMITH  
 301-975-6789

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

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			44,954		44,954
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		3,950			3,950
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,141			4,563	5,704
B. Net transfers, balances, actual.....				65	65
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	69,491		43,856		113,347
2. Receivable from Federal sources.....	60		3,074		3,134
B. Change in unfilled customer orders:					
1. Advance received.....	-1,670		1,490		-180
2. Without advance from Federal sources...	1,938		1,172		3,110
C. Anticipated 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			151	337
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-292		-292
F. Anticipated rest of year.....					
7. Total budgetary resources.....	71,146	3,950	94,253	4,779	174,128

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

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 301-975-6789

OMB Acct: 006-05-0120  
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	359		44,627		44,986
2. Total, Category B.....	41			4,192	4,233
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			49,592		49,592
2. Total, Category B.....	69,659				69,659
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,001	3,950	35	436	5,422
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	86			151	237
11. Total status of budgetary resources.....	71,146	3,950	94,253	4,779	174,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,440			1,615	50,055
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-60		-3,074		-3,134
B. Unfilled customer orders from Fed. sources	-2,449		-1,172		-3,621
C. Undelivered orders.....	37,238		7,315	1,651	46,204
D. Accounts payable.....	10,603		3,512	690	14,805
15. Outlays:					
A. Disbursements (+) .....	70,982		83,392	3,315	157,689
B. Collections (-) .....	-67,821		-45,346		-113,167

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: TANYA SMITH  
301-975-6789

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

	/ X UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	41	4,192
Breakout of Category B - Direct Obligations		
/X: 002 - Emergency Response Supp	41	
02/03: 001 - CLDP		4,192
Category B - Reimbursable - subtotal	69,659	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - COMMITS	69,659	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: TANYA SMITH  
 301-975-6789

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

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	39	5	206	32
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,415		579		
2. Receivable from Federal sources.....	-2,622		-71		
B. Change in unfilled customer orders:					
1. Advance received.....	168		-155		
2. Without advance from Federal sources...	-1,394		-499		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,361	349	527	69	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.....	937	388	388	275	32

Agency: Department of Commerce  
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 Acct: Salaries and expenses

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

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	159	364	97	206	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	267				
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.....	511	24	291	69	32
11. Total status of budgetary resources.....	937	388	388	275	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	477	3,541	-739	-213	44
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,923		-1,150		
B. Unfilled customer orders from Fed. sources	612		-188		
C. Undelivered orders.....	1,080	267	591	116	43
D. Accounts payable.....	22	228	33	7	
15. Outlays:					
A. Disbursements (+) .....	3,767	3,061	115	-199	
B. Collections (-) .....	-3,583		-424		

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

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

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,211		665	678	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	158			314	
2. Receivable from Federal sources.....	-112			-293	
B. Change in unfilled customer orders:					
1. Advance received.....	216			-382	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	30		169	244	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-514	
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,504		834	47	

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

Contacts: TANYA SMITH  
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OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	60			30	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				17	
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.....	1,445		834		
11. Total status of budgetary resources.....	1,504		834	47	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,300	-9	200	-66	-1,195
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,475		-339		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	212		371		
D. Accounts payable.....	-302				
15. Outlays:					
A. Disbursements (+) .....	406	-9		30	-1,195
B. Collections (-) .....	-375			68	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: TANYA SMITH  
301-975-6789

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		44,954
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		3,950
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,846	8,550
B. Net transfers, balances, actual.....		65
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	4,466	117,813
2. Receivable from Federal sources.....	-3,098	36
B. Change in unfilled customer orders:		
1. Advance received.....	-153	-333
2. Without advance from Federal sources...	-1,893	1,217
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,750	3,087
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-514	-514
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-292
F. Anticipated rest of year.....		
7. Total budgetary resources.....	4,405	178,533



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

Contacts: TANYA SMITH  
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OMB Acct: 006-05-0120  
Tres Acct: 13-0120

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	916	45,902
2. Total, Category B.....		4,233
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	284	49,876
2. Total, Category B.....		69,659
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		5,422
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,206	3,443
11. Total status of budgetary resources.....	4,405	178,533
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	740	50,795
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-4,887	-8,021
B. Unfilled customer orders from Fed. sources	424	-3,197
C. Undelivered orders.....	2,680	48,884
D. Accounts payable.....	-12	14,793
15. Outlays:		
A. Disbursements (+) .....	5,976	163,665
B. Collections (-) .....	-4,314	-117,481

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

Contacts: SUSAN JAMES  
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OMB Acct: 006-05-0121  
 Tres Acct: 13-0121

JOHN HAGELIN  
 301-975-3278

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	31	31	31
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,541	1,541	1,541
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm 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.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-920	-920	-920
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	664	664	664

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

Contacts: SUSAN JAMES  
 301-975-5463

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

JOHN HAGELIN  
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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.....	397	397	397
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	253	253	253
2. Anticipated.....			
B. 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	15	15
11. Total status of budgetary resources.....	664	664	664
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	389	389	389
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	331	331	331
D. Accounts payable.....	11	11	11
15. Outlays:			
A. Disbursements (+) .....	432	432	432
B. Collections (-) .....			

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11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SUSAN JAMES  
301-975-5463

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

JOHN HAGELIN  
301-975-3278

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	397
Breakout of Category B - Direct Obligations	
/X: 002 - Administrative Expenses	366
/X: 003 - Re-estimate Bayou-Choctaw	31

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

Contacts: SUSAN JAMES  
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OMB Acct: 006-05-0122  
 Tres Acct: 13-0122

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	53,749	53,749	53,749
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	122,520	122,520	122,520
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	187	187	187
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	145	145	145
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	176,602	176,602	176,602

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

Contacts: SUSAN JAMES  
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OMB Acct: 006-05-0122  
 Tres Acct: 13-0122

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	123,612	123,612	123,612
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	52,989	52,989	52,989
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	176,602	176,602	176,602
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,117	1,117	1,117
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	633	633	633
D. Accounts payable.....	442	442	442
15. Outlays:			
A. Disbursements (+) .....	123,510	123,510	123,510
B. Collections (-) .....	-187	-187	-187

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SUSAN JAMES  
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OMB Acct: 006-05-0122  
Tres Acct: 13-0122

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	123,612
Breakout of Category B - Direct Obligations	
/X: 001 - Guaranteed Loan Subsidy	69,225
/X: 002 - Administrative Expenses	638
/X: 003 - Re-estimate Geneva	53,749

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

Contacts: RODERICK W. VEON  
 3019755650

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

John Hagelin  
 3019753278

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		20,635	20,635		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				42	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		245	245	800	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		840	840	-800	
2. Without advance from Federal sources...		400	400		
C. Anticipated 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	212
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-134	-134		
F. Anticipated rest of year.....					
7. Total budgetary resources.....		21,985	21,985	64	218

Footnotes appear on following page.



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11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: RODERICK W. VEON  
3019755650

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

John Hagelin  
3019753278

/02 Ln 8A1 Debit balance due to adjusting entry  
/01 Ln 8A1 FACTS II cash adjustment

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

Contacts: RODERICK W. VEON  
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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.....		20,471	20,471	47	136
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,485	1,485		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		30	30		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		21,985	21,985	64	218
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15		15	2,493	182
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					20,635
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	163	92	383	686	686
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				800	1,045
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-800	40
2. Without advance from Federal sources...					400
C. Anticipated 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	276	276
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-426	-426	-426
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-134
F. Anticipated rest of year.....					
7. Total budgetary resources.....	163	92	1	538	22,523

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

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10	2	1	196	20,667
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,485
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					30
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	153	89		341	341
11. Total status of budgetary resources.....	163	92	1	538	22,523
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6	10	43	2,734	2,749
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6	10		57	-400
D. Accounts payable.....					
				-1	984
15. Outlays:					
A. Disbursements (+) .....	10	2	1	2,598	22,152
B. Collections (-) .....					-1,085

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	984	984	984
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	41	41	41
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,024	1,024	1,024

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: SUSAN JAMES  
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	/ 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.....	251	251	251
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.....	1,024	1,024	1,024
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1	-1	-1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	251	251	251
B. Collections (-) .....	-41	-41	-41

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	251
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Downward Re-estimate	251

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

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 Tres Acct: 13-4327 G 02 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	647	647	647
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	52	52	52
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	699	699	699



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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	699	699	699
11. Total status of budgetary resources.....	699	699	699
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 (-) .....	-52	-52	-52

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	480	480	480
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	54,636	54,636	54,636
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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..	-50,000	-50,000	-50,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,116	5,116	5,116

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,613	2,613	2,613
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,522	1,522	1,522
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	981	981	981
11. Total status of budgetary resources.....	5,116	5,116	5,116
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11	11	11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,624	2,624	2,624
B. Collections (-) .....	-54,636	-54,636	-54,636

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

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/ X  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
Category B - Reimbursable - subtotal 2,613  
Breakout of Category B - Reimbursable Obligations  
/X: 002 - Est.expenses...collateral 2,613

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,338	5,338	5,338
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	273	273	273
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	5,611	5,611	5,611

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	571	571	571
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.....	5,040	5,040	5,040
11. Total status of budgetary resources.....	5,611	5,611	5,611
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 (+) .....	571	571	571
B. Collections (-) .....	-273	-273	-273

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Departmental Management  
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Contacts: SUSAN JAMES  
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OMB Acct: 006-05-4328  
Tres Acct: 13-4328 G 02            F

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	571
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Interest paid to Treasury	571

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 Tres Acct: 13-4328 G 03 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	73,230	73,230	73,230
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	73,230	73,230	73,230



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 Tres Acct: 13-4328 G 03 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	73,230	73,230	73,230
11. Total status of budgetary resources.....	73,230	73,230	73,230
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 (-) .....	-73,230	-73,230	-73,230

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

Contacts: JOHN HAGELIN  
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OMB Acct: 006-05-4511  
 Tres Acct: 13-4511

Tim Day  
 301-975-3278

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,774	4,774	4,774
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	112,525	112,525	112,525
2. Receivable from Federal sources.....	-172	-172	-172
B. Change in unfilled customer orders:			
1. Advance received.....	5,930	5,930	5,930
2. Without advance from Federal sources...			
C. Anticipated 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.....	123,056	123,056	123,056

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	120,179	120,179	120,179
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,876	2,876	2,876
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	123,056	123,056	123,056
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,146	14,146	14,146
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-337	-337	-337
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,761	8,761	8,761
D. Accounts payable.....	13,033	13,033	13,033
15. Outlays:			
A. Disbursements (+) .....	113,040	113,040	113,040
B. Collections (-) .....	-118,454	-118,454	-118,454

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: SUSAN JAMES  
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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.....	628	628	628
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,238	6,238	6,238
2. Receivable from Federal sources.....	-181	-181	-181
B. Change in unfilled customer orders:			
1. Advance received.....	746	746	746
2. Without advance from Federal sources...			
C. Anticipated 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	10	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.....	7,440	7,440	7,440

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

Contacts: SUSAN JAMES  
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OMB Acct: 006-05-4564  
 Tres Acct: 13-4564

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	5,834	5,834	5,834
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,606	1,606	1,606
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,440	7,440	7,440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	790	790	790
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-543	-543	-543
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	965	965	965
D. Accounts payable.....	969	969	969
15. Outlays:			
A. Disbursements (+) .....	5,405	5,405	5,405
B. Collections (-) .....	-6,984	-6,984	-6,984

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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OMB Acct: 006-05-4564  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	5,834
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Office of Computer Svcs.	5,834

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: RODERICK W. VEON  
3019755650

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

John Hagelin  
3019753278

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	859	859	859
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	524	524	524
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	5	5	5
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,388	1,388	1,388

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

Contacts: RODERICK W. VEON  
 3019755650

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

John Hagelin  
 3019753278

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,119	1,119	1,119
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.....	269	269	269
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,388	1,388	1,388
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.....	3	3	3
D. Accounts payable.....	21	21	21
15. Outlays:			
A. Disbursements (+) .....	1,123	1,123	1,123
B. Collections (-) .....	-5	-5	-5



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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-05-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	54,639		65,589		120,228
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		3,950			3,950
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	138,577			4,563	143,140
B. Net transfers, balances, actual.....				65	65
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	316,678		44,101		360,779
2. Receivable from Federal sources.....	-293		3,074		2,781
B. Change in unfilled customer orders:					
1. Advance received.....	5,006		2,330		7,336
2. Without advance from Federal sources...	1,938		1,572		3,510
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	354			151	505
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-920				-920
C. Capital transfers and redemption of debt..	-50,000				-50,000
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-426		-426
F. Anticipated rest of year.....					
7. Total budgetary resources.....	465,976	3,950	116,238	4,779	590,943

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

OMB Acct: 006-05-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,478		65,098		66,576
2. Total, Category B.....	124,050			4,192	128,242
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			51,077		51,077
2. Total, Category B.....	78,928				78,928
3. Exempt from apportionment.....	120,179				120,179
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	60,247	3,950	65	436	64,698
2. Anticipated.....					
B. Exempt from apportionment.....	269				269
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	80,824			151	80,975
11. Total status of budgetary resources.....	465,976	3,950	116,238	4,779	590,943
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,935			1,615	66,550
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-941		-3,074		-4,015
B. Unfilled customer orders from Fed. sources	-2,449		-1,572		-4,021
C. Undelivered orders.....	47,946		8,732	1,651	58,329
D. Accounts payable.....	25,079		4,497	690	30,266
15. Outlays:					
A. Disbursements (+) .....	317,938		102,946	3,315	424,199
B. Collections (-) .....	-321,683		-46,431		-368,114

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-05-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	39	11	206	32
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,215		579		
2. Receivable from Federal sources.....	-2,622		-71		
B. Change in unfilled customer orders:					
1. Advance received.....	-632		-155		
2. Without advance from Federal sources...	-1,394		-499		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,382	349	739	69	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.....	1,001	388	606	275	32

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

OMB Acct: 006-05-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	206	364	233	206	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	267				
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.....	528	24	373	69	32
11. Total status of budgetary resources.....	1,001	388	606	275	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,970	3,541	-557	-213	44
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,923		-1,150		
B. Unfilled customer orders from Fed. sources	612		-188		
C. Undelivered orders.....	1,093	267	619	116	43
D. Accounts payable.....	21	228	33	7	
15. Outlays:					
A. Disbursements (+) .....	6,273	3,061	194	-199	
B. Collections (-) .....	-3,583		-424		

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-05-  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,374		757	1,061	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	158			314	
2. Receivable from Federal sources.....	-112			-293	
B. Change in unfilled customer orders:					
1. Advance received.....	216			-382	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	30		169	287	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-940	
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,667		926	48	

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

OMB Acct: 006-05-  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	70		2	31	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				17	
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.....	1,598		923		
11. Total status of budgetary resources.....	1,667		926	48	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,294	-9	210	-23	-1,195
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,475		-339		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	218		381		
D. Accounts payable.....	-302				
15. Outlays:					
A. Disbursements (+) .....	416	-9	2	31	-1,195
B. Collections (-) .....	-375			68	

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

OMB Acct: 006-05-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		120,228
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		3,950
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,532	146,672
B. Net transfers, balances, actual.....		65
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5,266	366,045
2. Receivable from Federal sources.....	-3,098	-317
B. Change in unfilled customer orders:		
1. Advance received.....	-953	6,383
2. Without advance from Federal sources...	-1,893	1,617
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,026	3,531
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-940	-940
B. Enacted rescissions .....		-920
C. Capital transfers and redemption of debt..		-50,000
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-426
F. Anticipated rest of year.....		
7. Total budgetary resources.....	4,943	595,886

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

OMB Acct: 006-05-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,112	67,688
2. Total, Category B.....		128,242
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	284	51,361
2. Total, Category B.....		78,928
3. Exempt from apportionment.....		120,179
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		64,698
2. Anticipated.....		
B. Exempt from apportionment.....		269
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,547	84,522
11. Total status of budgetary resources.....	4,943	595,886
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,474	70,024
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-4,887	-8,902
B. Unfilled customer orders from Fed. sources	424	-3,597
C. Undelivered orders.....	2,737	61,066
D. Accounts payable.....	-13	30,253
15. Outlays:		
A. Disbursements (+) .....	8,574	432,773
B. Collections (-) .....	-4,314	-372,428



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

Contacts: CAROLE SERFLING  
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OMB Acct: 006-06-0125  
 Tres Acct: 13-0125

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		30,765	30,765		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	800		800		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,928		1,928	124	1,195
B. Net transfers, balances, actual.....	1,200		1,200		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,600	609	3,209	104	474
2. Receivable from Federal sources.....	-1,079	20	-1,059	-36	-474
B. Change in unfilled customer orders:					
1. Advance received.....	807		807		-122
2. Without advance from Federal sources...		131	131	-65	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2	46	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-200	-200		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,258	31,326	37,584	172	1,073

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/02 Ln 8A1 Debit balance due to payroll receivables

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

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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.....		30,041	30,041	123	220
2. Total, Category B.....	496		496		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,530	761	2,291	3	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,231	524	4,755		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,258	31,326	37,584	172	1,073
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2		-2	1,565	-662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-197	-20	-217		-27
B. Unfilled customer orders from Fed. sources		-131	-131	-5	
C. Undelivered orders.....	46	1,196	1,242	805	31
D. Accounts payable.....	256	1,146	1,402	-3	
15. Outlays:					
A. Disbursements (+) .....	2,997	28,460	31,457	950	28
B. Collections (-) .....	-3,407	-609	-4,016	-104	-352

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	496
Breakout of Category B - Direct Obligations	
/X: 001 - Care of Emerg. Grant Prop	496

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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 Tres Acct: 13-0125

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	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,361	395	139	3,214
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					578
2. Receivable from Federal sources.....					-510
B. Change in unfilled customer orders:					
1. Advance received.....		-825	-327		-1,274
2. Without advance from Federal sources...				-5	-70
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				73	119
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-204	-204
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		535	68	3	1,851

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/00 Ln 8A1 Debit balance due to payroll receivables

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

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	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		84	5	3	435
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		452	63	3	1,414
		535	68		1,851
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61	-41	-47	68	944
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		15	7	3	1,003
B. Collections (-) .....	61	825	327		696

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	30,765
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	800
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,142
B. Net transfers, balances, actual.....	1,200
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	3,787
2. Receivable from Federal sources.....	-1,569
B. Change in unfilled customer orders:	
1. Advance received.....	-467
2. Without advance from Federal sources...	61
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	121
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-204
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-200
F. Anticipated rest of year.....	
7. Total budgetary resources.....	39,435

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	30,476
2. Total, Category B.....	496
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	2,294
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4,755
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,414
11. Total status of budgetary resources.....	39,435
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	942
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-322
B. Unfilled customer orders from Fed. sources	-136
C. Undelivered orders.....	2,134
D. Accounts payable.....	1,460
15. Outlays:	
A. Disbursements (+) .....	32,460
B. Collections (-) .....	-3,320

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,233	3,233			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8		8
B. Net transfers, balances, actual.....			-8	-77	-85
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.....				77	77
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,233	3,233			



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,233	3,233			
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.....	3,233	3,233			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,480	14,480	2,249	77	2,326
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,010	13,010	820		820
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	4,703	4,703	1,429		1,429
B. Collections (-) .....					

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	3,233
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	8
B. Net transfers, balances, actual.....	-85
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.....	77
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,233

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	3,233
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.....	3,233
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	16,806
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	13,830
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	6,132
B. Collections (-) .....	

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	290,000	290,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-4,233	-4,233			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,759	14,759	9,980	11,762	21,742
B. Net transfers, balances, actual.....	-1,200	-1,200	8	77	85
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	15,813	15,813	59	5	64
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,431	20,431	5,503	8,730	14,233
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-20,062	-20,062
B. Enacted rescissions .....	-1,885	-1,885			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	333,684	333,684	15,549	513	16,062

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	297,761	297,761	1,039	513	1,552
2. Total, Category B.....	5,607	5,607			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	15,146	15,146			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,892	14,892			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	279	279	14,510		14,510
11. Total status of budgetary resources.....	333,684	333,684	15,549	513	16,062
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	890,964	890,964	101,321	47,931	149,252
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	653,641	653,641	22,815		22,815
D. Accounts payable.....	233,770	233,770	32,494		32,494
15. Outlays:					
A. Disbursements (+) .....	301,636	301,636	41,548	39,713	81,261
B. Collections (-) .....	-15,813	-15,813	-59	-5	-64

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,607
Breakout of Category B - Direct Obligations	
/X: 001 - Hurricane Floyd	-78,480
/X: 002 - Alaska Fisheries	84,087

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Economic Development Administration  
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Tres Acct: 13-2050

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	290,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-4,233
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	36,501
B. Net transfers, balances, actual.....	-1,115
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	15,877
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	34,664
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-20,062
B. Enacted rescissions .....	-1,885
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	349,746

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

Contacts: ALTHEA CURETON THOMPSON  
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OMB Acct: 006-06-2050  
Tres Acct: 13-2050

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	299,313
2. Total, Category B.....	5,607
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	15,146
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	14,892
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	14,789
11. Total status of budgetary resources.....	349,746
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,040,216
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	676,456
D. Accounts payable.....	266,264
15. Outlays:	
A. Disbursements (+) .....	382,897
B. Collections (-) .....	-15,877



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

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

Contacts: ALTHEA CURETON THOMPSON  
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OMB Acct: 006-06-2050  
 Tres Acct: 69-2050                      13

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,000	1,000	1,000
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.....	1,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,200	1,200	1,200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,066	1,066	1,066
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,134	1,134	1,134
B. Collections (-) .....			

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67	67	67
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm 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.....	67	67	67

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ALTHEA CURETON THOMPSON  
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OMB Acct: 006-06-2050  
Tres Acct: 96-2050 13

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

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

Contacts: ALTHEA CURETON THOMPSON  
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OMB Acct: 006-06-4406  
 Tres Acct: 13-4406

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-800	-800	-800
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,682	3,682	3,682
B. Net transfers, balances, actual.....	-3,682	-3,682	-3,682
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,809	8,809	8,809
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	8,009	8,009	8,009

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

Contacts: ALTHEA CURETON THOMPSON  
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OMB Acct: 006-06-4406  
 Tres Acct: 13-4406

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,562	2,562	2,562
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	288	288	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.....	5,160	5,160	5,160
11. Total status of budgetary resources.....	8,009	8,009	8,009
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,712	1,712	1,712
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	121	121	121
D. Accounts payable.....	1,449	1,449	1,449
15. Outlays:			
A. Disbursements (+) .....	2,702	2,702	2,702
B. Collections (-) .....	-8,809	-8,809	-8,809

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ALTHEA CURETON THOMPSON  
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OMB Acct: 006-06-4406  
Tres Acct: 13-4406

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,562
Breakout of Category B - Direct Obligations	
/X: 002 - CPC Expense	2,562

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-06-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	290,000	30,765	320,765		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,436		20,436	124	1,195
B. Net transfers, balances, actual.....	-3,682		-3,682		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	27,222	609	27,831	104	474
2. Receivable from Federal sources.....	-1,079	20	-1,059	-36	-474
B. Change in unfilled customer orders:					
1. Advance received.....	807		807		-122
2. Without advance from Federal sources...		131	131	-65	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,433		20,433	46	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,885		-1,885		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-200	-200		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	352,251	31,326	383,577	172	1,073



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

OMB Acct: 006-06-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	301,994	30,041	332,035	123	220
2. Total, Category B.....	8,665		8,665		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	16,676	761	17,437	3	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,411	524	19,935		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,506		5,506	46	853
11. Total status of budgetary resources.....	352,251	31,326	383,577	172	1,073
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	908,354		908,354	1,565	-662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-197	-20	-217		-27
B. Unfilled customer orders from Fed. sources		-131	-131	-5	
C. Undelivered orders.....	667,884	1,196	669,080	805	31
D. Accounts payable.....	235,475	1,146	236,621	-3	
15. Outlays:					
A. Disbursements (+) .....	313,172	28,460	341,632	950	28
B. Collections (-) .....	-28,029	-609	-28,638	-104	-352

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-06-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,361	10,383	11,901	24,964
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			59	5	642
2. Receivable from Federal sources.....					-510
B. Change in unfilled customer orders:					
1. Advance received.....		-825	-327		-1,274
2. Without advance from Federal sources...				-5	-70
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5,503	8,880	14,429
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-20,266	-20,266
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		535	15,617	516	17,913

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

OMB Acct: 006-06-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		84	1,044	516	1,987
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		452	14,573		15,924
11. Total status of budgetary resources.....		535	15,617	516	17,913
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61	-41	103,523	48,076	152,522
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-78		-105
B. Unfilled customer orders from Fed. sources					-5
C. Undelivered orders.....		28	23,663		24,527
D. Accounts payable.....	61		32,494		32,552
15. Outlays:					
A. Disbursements (+) .....		15	42,984	39,716	83,693
B. Collections (-) .....		825	268	-5	632

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

OMB Acct: 006-06-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	320,765
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	45,400
B. Net transfers, balances, actual.....	-3,682
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	28,473
2. Receivable from Federal sources.....	-1,569
B. Change in unfilled customer orders:	
1. Advance received.....	-467
2. Without advance from Federal sources...	61
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	34,862
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-20,266
B. Enacted rescissions .....	-1,885
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-200
F. Anticipated rest of year.....	
7. Total budgetary resources.....	401,490

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

OMB Acct: 006-06-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	334,022
2. Total, Category B.....	8,665
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	17,440
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	19,935
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	21,430
11. Total status of budgetary resources.....	401,490
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,060,876
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-322
B. Unfilled customer orders from Fed. sources	-136
C. Undelivered orders.....	693,607
D. Accounts payable.....	269,173
15. Outlays:	
A. Disbursements (+) .....	425,325
B. Collections (-) .....	-28,006

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

Contacts: SANDRA MICHELE PROCTOR  
 301-763-9557

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

MARGIE OATES  
 301 763125

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	203,000	203,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			444	648	17
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			430	2,995	22
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			290	54	7
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,190	-1,190			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	201,811	201,811	1,165	3,697	45

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

Contacts: SANDRA MICHELE PROCTOR  
 301-763-9557

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

MARGIE OATES  
 301 763125

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	181,652	181,652	451	2,995	
2. Total, Category B.....	19,851	19,851			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	308	308			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	201,811	201,811	1,165	3,697	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,758	-1,582	-13
13. 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 (+) .....	191,072	191,072	18,202	1,072	2
B. Collections (-) .....			-430	-2,995	-22

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SANDRA MICHELE PROCTOR  
301-763-9557

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

MARGIE OATES  
301 763125

/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	19,851
Breakout of Category B - Direct Obligations	
/03: 001 - childrens health ins prog	10,000
/03: 002 - CHILDRENS HEALTH INS. PRO	9,851



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

Contacts: SANDRA MICHELE PROCTOR  
 301-763-9557

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

MARGIE OATES  
 301 763125

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					203,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	581	1,153	700	3,543	3,543
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,048	738	22	5,255	5,255
2. Receivable from Federal sources.....			-1	-1	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1	1	1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	278	14	48	691	691
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-670	-670	-670
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,190
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,907	1,906	100	8,820	210,631

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

Contacts: SANDRA MICHELE PROCTOR  
 301-763-9557

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

MARGIE OATES  
 301 763125

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,297	703	100	5,546	187,198
2. Total, Category B.....					19,851
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					308
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	611	1,202		3,273	3,273
11. Total status of budgetary resources.....	1,907	1,906	100	8,820	210,631
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-582	-443	3	16,141	16,141
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	29	195		813	6,704
D. Accounts payable.....	74	-105		362	4,901
15. Outlays:					
A. Disbursements (+) .....	334	155	56	19,821	210,893
B. Collections (-) .....	-1,048	-738	-22	-5,255	-5,255

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

Contacts: SANDRA MICHELE PROCTOR  
 301-763-9557

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

MARGIE OATES  
 301 763125

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	225,176	146,306	371,482		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	84,778		84,778	699	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,077		8,077	537	2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	2		2		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,131		7,131	38	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,464	-951	-2,415		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	323,700	145,355	469,055	1,274	2

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

Contacts: SANDRA MICHELE PROCTOR  
 301-763-9557

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

MARGIE OATES  
 301 763125

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	274,008	144,684	418,692	623	2
2. Total, Category B.....	1,545		1,545		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	48,146	671	48,817		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	323,700	145,355	469,055	651 1,274	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	141,424		141,424	25,173	-2
13. 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 (+) .....	319,975	112,208	432,183	23,361	
B. Collections (-) .....	-8,078		-8,078	-537	-2

2/04/04  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SANDRA MICHELE PROCTOR  
301-763-9557

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

MARGIE OATES  
301 763125

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,545
Breakout of Category B - Direct Obligations	
/X: 001 - SUITLAND FEDERAL CENTER	1,545

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SANDRA MICHELE PROCTOR  
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OMB Acct: 006-07-0450  
Tres Acct: 13-0450

MARGIE OATES  
301 763125

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		371,482
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	699	85,477
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	539	8,616
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		2
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	38	7,169
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.....		-2,415
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1,276	470,331

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SANDRA MICHELE PROCTOR  
301-763-9557

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

MARGIE OATES  
301 763125

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	625	419,317
2. Total, Category B.....		1,545
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		48,817
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	651	651
11. Total status of budgetary resources.....	1,276	470,331
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	25,171	166,595
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,464	94,648
D. Accounts payable.....	932	30,095
15. Outlays:		
A. Disbursements (+) .....	23,361	455,544
B. Collections (-) .....	-539	-8,617

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: SANDRA MICHELE PROCTOR  
 301-763-9557

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

MARGIE OATES  
 301 763125

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	161,061	161,061	161,061
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	488,761	488,761	488,761
2. Receivable from Federal sources.....	1,735	1,735	1,735
B. Change in unfilled customer orders:			
1. Advance received.....	61,411	61,411	61,411
2. Without advance from Federal sources...	-53,711	-53,711	-53,711
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	29,923	29,923	29,923
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	689,181	689,181	689,181



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

Contacts: SANDRA MICHELE PROCTOR  
 301-763-9557

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

MARGIE OATES  
 301 763125

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	554,177	554,177	554,177
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	135,004	135,004	135,004
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	689,181	689,181	689,181
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-16,233	-16,233	-16,233
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-12,366	-12,366	-12,366
B. Unfilled customer orders from Fed. sources	-1,974	-1,974	-1,974
C. Undelivered orders.....	39,390	39,390	39,390
D. Accounts payable.....	24,907	24,907	24,907
15. Outlays:			
A. Disbursements (+) .....	510,040	510,040	510,040
B. Collections (-) .....	-550,172	-550,172	-550,172

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-07-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	225,176	349,306	574,482		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	245,839		245,839	1,143	648
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	496,838		496,838	967	2,995
2. Receivable from Federal sources.....	1,735		1,735		
B. Change in unfilled customer orders:					
1. Advance received.....	61,413		61,413		
2. Without advance from Federal sources...	-53,711		-53,711		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37,054		37,054	328	54
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,464	-2,141	-3,605		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,012,881	347,166	1,360,047	2,439	3,697

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

OMB Acct: 006-07-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	274,008	326,336	600,344	1,074	2,995
2. Total, Category B.....	1,545	19,851	21,396		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	554,177		554,177		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	183,150	979	184,129		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,012,881	347,166	1,360,047	1,364 2,439	702 3,697
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	125,191		125,191	43,931	-1,582
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12,366		-12,366		
B. Unfilled customer orders from Fed. sources	-1,974		-1,974		
C. Undelivered orders.....	109,761	28,704	138,465	1,838	215
D. Accounts payable.....	44,407	14,202	58,609	1,276	72
15. Outlays:					
A. Disbursements (+) .....	830,015	303,280	1,133,295	41,563	1,072
B. Collections (-) .....	-558,250		-558,250	-967	-2,995

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-07-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17	581	1,153	700	4,242
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	24	1,048	738	22	5,794
2. Receivable from Federal sources.....				-1	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				1	1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7	278	14	48	729
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-670	-670
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	47	1,907	1,906	100	10,096

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

OMB Acct: 006-07-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	1,297	703	100	6,171
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	45	611	1,202		3,924
11. Total status of budgetary resources.....	47	1,907	1,906	100	10,096
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-15	-582	-443	3	41,312
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.....		29	195		2,277
D. Accounts payable.....	-23	74	-105		1,294
15. Outlays:					
A. Disbursements (+) .....	2	334	155	56	43,182
B. Collections (-) .....	-24	-1,048	-738	-22	-5,794

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

OMB Acct: 006-07-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	574,482
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	250,081
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	502,632
2. Receivable from Federal sources.....	1,734
B. Change in unfilled customer orders:	
1. Advance received.....	61,413
2. Without advance from Federal sources...	-53,710
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	37,783
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-670
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-3,605
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,370,143

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

OMB Acct: 006-07-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	606,515
2. Total, Category B.....	21,396
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	554,177
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	184,129
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,924
11. Total status of budgetary resources.....	1,370,143
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	166,503
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-12,366
B. Unfilled customer orders from Fed. sources	-1,974
C. Undelivered orders.....	140,742
D. Accounts payable.....	59,903
15. Outlays:	
A. Disbursements (+) .....	1,176,477
B. Collections (-) .....	-564,044

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ERIC CARTER  
 301-975-8038

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

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		72,158		72,158	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	158		1,433	1,591	58
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,725	103	1,828	2
2. Receivable from Federal sources.....		5		5	
B. Change in unfilled customer orders:					
1. Advance received.....		156	-214	-58	-2
2. Without advance from Federal sources...					-8
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			249	249	17
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-469		-469	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	158	73,575	1,571	75,304	67



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

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		69,100	1,542	70,642	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,785	3	1,788	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	158	2,689	26	2,873	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	158	73,575	1,571	75,304	65 67
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	225		7,927	8,152	-234
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		59,621	8,974	68,595	-253
B. Collections (-) .....		-1,881	111	-1,770	

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Commerce  
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 Acct: Salaries and expenses

Contacts: ERIC CARTER  
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OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91	52	39	100	340
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3				5
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-3				-5
2. Without advance from Federal sources...					-8
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				113	130
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-213	-213
B. Enacted rescissions .....					
C. 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	52	39		250

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Commerce  
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Contacts: ERIC CARTER  
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OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

	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.....		24			24
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3				5
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	89	28	39		221
11. Total status of budgetary resources.....	92	52	39		250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176	28	54	113	137
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	115	29	54		212
D. Accounts payable.....					-1
15. Outlays:					
A. Disbursements (+) .....	64	24			-165
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Commerce  
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Contacts: ERIC CARTER  
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OMB Acct: 006-08-1500  
Tres Acct: 13-1500

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	72,158
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,931
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,833
2. Receivable from Federal sources.....	5
B. Change in unfilled customer orders:	
1. Advance received.....	-63
2. Without advance from Federal sources...	-8
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	379
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-213
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-469
F. Anticipated rest of year.....	
7. Total budgetary resources.....	75,554

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11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Commerce  
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Acct: Salaries and expenses

Contacts: ERIC CARTER  
301-975-8038

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	70,666
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,793
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,873
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	221
11. Total status of budgetary resources.....	75,554
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	8,289
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-5
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	7,952
D. Accounts payable.....	3,997
15. Outlays:	
A. Disbursements (+) .....	68,430
B. Collections (-) .....	-1,770

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11.11.40  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ERIC CARTER  
301-975-8038

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

	/ 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.....	1,994	1,994	1,994
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,878	1,878	1,878
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,872	3,872	3,872

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ERIC CARTER  
 301-975-8038

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,593	1,593	1,593
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,279	2,279	2,279
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,872	3,872	3,872
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	336	336	336
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	81	81	81
D. Accounts payable.....	286	286	286
15. Outlays:			
A. Disbursements (+) .....	1,561	1,561	1,561
B. Collections (-) .....	-1,878	-1,878	-1,878

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-08-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		72,158		72,158	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,152		1,433	3,585	58
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,878	1,725	103	3,706	2
2. Receivable from Federal sources.....		5		5	
B. Change in unfilled customer orders:					
1. Advance received.....		156	-214	-58	-2
2. Without advance from Federal sources...					-8
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			249	249	17
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-469		-469	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,030	73,575	1,571	79,176	67



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

OMB Acct: 006-08-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		69,100	1,542	70,642	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,593	1,785	3	3,381	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,437	2,689	26	5,152	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					65
11. Total status of budgetary resources.....	4,030	73,575	1,571	79,176	67
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	561		7,927	8,488	-234
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-5		-5	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	81	7,527	213	7,821	14
D. Accounts payable.....	511	3,738	35	4,284	-1
15. Outlays:					
A. Disbursements (+) .....	1,561	59,621	8,974	70,156	-253
B. Collections (-) .....	-1,878	-1,881	111	-3,648	

2/04/04  
 11.11.40  
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

OMB Acct: 006-08-  
 Tres Acct:

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91	52	39	100	340
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3				5
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-3				-5
2. Without advance from Federal sources...					-8
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				113	130
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-213	-213
B. Enacted rescissions .....					
C. 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	52	39		250

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

OMB Acct: 006-08-  
 Tres Acct:

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		24			24
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3				5
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	89	28	39		221
11. Total status of budgetary resources.....	92	52	39		250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176	28	54	113	137
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	115	29	54		212
D. Accounts payable.....					-1
15. Outlays:					
A. Disbursements (+) .....	64	24			-165
B. Collections (-) .....					

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

OMB Acct: 006-08-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	72,158
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,925
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	3,711
2. Receivable from Federal sources.....	5
B. Change in unfilled customer orders:	
1. Advance received.....	-63
2. Without advance from Federal sources...	-8
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	379
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-213
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-469
F. Anticipated rest of year.....	
7. Total budgetary resources.....	79,426

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

OMB Acct: 006-08-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	70,666
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	3,386
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	5,152
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	221
11. Total status of budgetary resources.....	79,426
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	8,625
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-5
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	8,033
D. Accounts payable.....	4,283
15. Outlays:	
A. Disbursements (+) .....	69,991
B. Collections (-) .....	-3,648

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

Contacts: BARBARA CAMPBELL  
 3039697780

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

BARBARA EATON  
 3039697780

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	412,192				412,192
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		8,285			8,285
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,246			9,767	22,013
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13,184				13,184
2. Receivable from Federal sources.....	-161				-161
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-187				-187
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,911				10,911
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,679				-2,679
F. Anticipated rest of year.....					
7. Total budgetary resources.....	445,506	8,285		9,767	463,558

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

Contacts: BARBARA CAMPBELL  
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OMB Acct: 006-25-1250  
 Tres Acct: 13-1250

BARBARA EATON  
 3039697780

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	371,707		-19	9,183	380,871
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	12,836				12,836
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	60,963	8,285	19	583	69,850
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	445,506	8,285		9,767	463,558
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96,969			74	97,043
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,786				-1,786
B. Unfilled customer orders from Fed. sources	-447				-447
C. Undelivered orders.....	55,953			2,622	58,575
D. Accounts payable.....	51,777			1,440	53,217
15. Outlays:					
A. Disbursements (+) .....	365,452		-19	5,196	370,629
B. Collections (-) .....	-13,184				-13,184

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: BARBARA CAMPBELL  
 3039697780

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

BARBARA EATON  
 3039697780

/ 02	01 / 02	/ 01	00 / 01	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.....	101	64	948	765
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3,450		133	92
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,551	64	1,082	857



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

Contacts: BARBARA CAMPBELL  
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OMB Acct: 006-25-1250  
 Tres Acct: 13-1250

BARBARA EATON  
 3039697780

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1	3,146		29	59
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	405	64	1,053	798
11. Total status of budgetary resources.....		3,551	64	1,082	857
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,229	8	577	120
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		63	8	24	4
D. Accounts payable.....		1,513		9	
15. Outlays:					
A. Disbursements (+) .....	-1	2,350		440	83
B. Collections (-) .....					

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: BARBARA CAMPBELL  
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OMB Acct: 006-25-1250  
 Tres Acct: 13-1250

BARBARA EATON  
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	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				412,192
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				8,285
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,126	679	3,683	25,696
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				13,184
2. Receivable from Federal sources.....				-161
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-187
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	79	40	3,794	14,705
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-700	-700	-700
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-2,679
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,205	19	6,778	470,336

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

Contacts: BARBARA CAMPBELL  
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OMB Acct: 006-25-1250  
 Tres Acct: 13-1250

BARBARA EATON  
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	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	63	19	3,315	384,186
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				12,836
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				69,850
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,142		3,463	3,463
11. Total status of budgetary resources.....	1,205	19	6,778	470,336
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14	23	4,971	102,014
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-1,786
B. Unfilled customer orders from Fed. sources				-447
C. Undelivered orders.....			99	58,674
D. Accounts payable.....			1,522	54,739
15. Outlays:				
A. Disbursements (+) .....	-2	2	2,872	373,501
B. Collections (-) .....				-13,184

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: BARBARA CAMPBELL  
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OMB Acct: 006-25-1250  
Tres Acct: 13-1805

BARBARA EATON  
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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.....	26	26	26
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.....	26	26	26

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: BARBARA CAMPBELL  
3039697780

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

BARBARA EATON  
3039697780

	/ 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.....	26	26	26
11. Total status of budgetary resources.....	26	26	26
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-25-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	412,192				412,192
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		8,285			8,285
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,272			9,767	22,039
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13,184				13,184
2. Receivable from Federal sources.....	-161				-161
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-187				-187
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,911				10,911
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,679				-2,679
F. Anticipated rest of year.....					
7. Total budgetary resources.....	445,532	8,285		9,767	463,584

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

OMB Acct: 006-25-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	371,707		-19	9,183	380,871
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	12,836				12,836
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	60,963	8,285	19	583	69,850
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26				26
11. Total status of budgetary resources.....	445,532	8,285		9,767	463,584
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96,969			74	97,043
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,786				-1,786
B. Unfilled customer orders from Fed. sources	-447				-447
C. Undelivered orders.....	55,953			2,622	58,575
D. Accounts payable.....	51,777			1,440	53,217
15. Outlays:					
A. Disbursements (+) .....	365,452		-19	5,196	370,629
B. Collections (-) .....	-13,184				-13,184

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-25-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		101	64	948	765
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,450		133	92
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		3,551	64	1,082	857



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

OMB Acct: 006-25-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1	3,146		29	59
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	405	64	1,053	798
11. Total status of budgetary resources.....		3,551	64	1,082	857
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,229	8	577	120
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		63	8	24	4
D. Accounts payable.....		1,513		9	
15. Outlays:					
A. Disbursements (+) .....	-1	2,350		440	83
B. Collections (-) .....					

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-25-  
 Tres Acct:

	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				412,192
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				8,285
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,126	679	3,683	25,722
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				13,184
2. Receivable from Federal sources.....				-161
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-187
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	79	40	3,794	14,705
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-700	-700	-700
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-2,679
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,205	19	6,778	470,362

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

OMB Acct: 006-25-  
 Tres Acct:

	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	63	19	3,315	384,186
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				12,836
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				69,850
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,142		3,463	3,489
11. Total status of budgetary resources.....	1,205	19	6,778	470,362
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14	23	4,971	102,014
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-1,786
B. Unfilled customer orders from Fed. sources				-447
C. Undelivered orders.....			99	58,674
D. Accounts payable.....			1,522	54,739
15. Outlays:				
A. Disbursements (+) .....	-2	2	2,872	373,501
B. Collections (-) .....				-13,184

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

Contacts: MICHELE JONES  
 301-444-2773

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

Edward A. Wolfgang  
 3014442171

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....		74,653	74,653	74,653
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		-6,441	-6,441	-6,441
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,503		8,503	8,503
B. Net transfers, balances, actual.....	-49		-49	-49
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetng collctns (gross):				
A. Earned:				
1. Collected.....	4,635	1,438	6,073	6,073
2. Receivable from Federal sources.....	-991	1,856	865	865
B. Change in unfilled customer orders:				
1. Advance received.....	-1,376		-1,376	-1,376
2. Without advance from Federal sources...	-1,735	1,380	-355	-355
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	708		708	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.....		-485	-485	-485
F. Anticipated rest of year.....				
7. Total budgetary resources.....	9,695	72,401	82,096	82,096

Footnotes appear on following page.

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 1,095

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

Contacts: MICHELE JONES  
301-444-2773

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

Edward A. Wolfgang  
3014442171

/X Ln 2A Line 2A (4450B)-Includes 5,238,760.53 of direct unobligated funds brought forward and 3,264,558.09 of reimbursable unobligated funds brought forward.  
/X Ln 2B Line 2B (4190E)-Dept. of Homeland Security (DHS) 70X0900.005 PL 107-294 - Discretionary  
/X Ln 3A1 Line 3A1 & 15B (4252E)-Reimbursements collected of 4,634,596.71  
/X Ln 3B2 Acct 4221  
/X Ln 8A1 Supplemental - To correct the erroneous cat. B obligations reported for the Emergencsy Response Fund, so that BIS' 133 & Max submissions agree  
/X Ln 9A1 Line 9A1 (4610E)-Includes direct unobligated balance of 553,520.29 & reimbursable unobligated balance of 1,967,854.86  
/X Ln 10D Line 10D (4450E)-Excess reimbursables of 532,586.51  
03/04 Ln 1A Line 1A (4119E) PL 108-7 - Discretionary  
03/04 Ln 1D Line 1D (4170E) Dept of Homland Security (DHS), 70-03/04 0900.005; PL 107-296, Section 201 (g) (3) - Discretionary  
03/04 Ln 3A1 Line 3A1 & 15B (4252E) -Reimbursements collected of 1,438,308.87  
03/04 Ln 6E Line 6 (4396E)-PL 108-7  
03/04 Ln 9A1 Line 9A1 (4610E)-Includes direct unobligated balance of 902,409.73 & reimbursable unobligated balance of 0

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

Contacts: MICHELE JONES  
 301-444-2773

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

Edward A. Wolfgang  
 3014442171

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	4,893	60,246	65,139	65,139
2. Total, Category B.....	451	6,579	7,030	7,030
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	1,297	4,674	5,971	5,971
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	2,521	902	3,423	3,423
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	533		533	533
11. Total status of budgetary resources.....	9,695	72,401	82,096	82,096
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13,158		13,158	13,158
13. Obligated balance transferred, net.....	-1,604		-1,604	-1,604
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-15	-1,856	-1,871	-1,871
B. Unfilled customer orders from Fed. sources	-237	-1,380	-1,617	-1,617
C. Undelivered orders.....	7,616	9,292	16,908	16,908
D. Accounts payable.....	1,371	2,744	4,115	4,115
15. Outlays:				
A. Disbursements (+) .....	11,478	59,463	70,941	70,941
B. Collections (-) .....	-3,259	-1,438	-4,697	-4,697

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MICHELE JONES  
301-444-2773

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

Edward A. Wolfgang  
3014442171

	/ X UNEXPIRD	03 / 04 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	451	6,579
Breakout of Category B - Direct Obligations		
/X: 001 - Chem. Weapons Convention	88	
/X: 002 - Emergency Response Fund	363	
03/04: 001 - Chem. Weapons Convention		6,579

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-30-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....		74,653	74,653	74,653
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		-6,441	-6,441	-6,441
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,503		8,503	8,503
B. Net transfers, balances, actual.....	-49		-49	-49
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetng collctns (gross):				
A. Earned:				
1. Collected.....	4,635	1,438	6,073	6,073
2. Receivable from Federal sources.....	-991	1,856	865	865
B. Change in unfilled customer orders:				
1. Advance received.....	-1,376		-1,376	-1,376
2. Without advance from Federal sources...	-1,735	1,380	-355	-355
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	708		708	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.....		-485	-485	-485
F. Anticipated rest of year.....				
7. Total budgetary resources.....	9,695	72,401	82,096	82,096



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

OMB Acct: 006-30-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	4,893	60,246	65,139	65,139
2. Total, Category B.....	451	6,579	7,030	7,030
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	1,297	4,674	5,971	5,971
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	2,521	902	3,423	3,423
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	533		533	533
11. Total status of budgetary resources.....	9,695	72,401	82,096	82,096
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13,158		13,158	13,158
13. Obligated balance transferred, net.....	-1,604		-1,604	-1,604
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-15	-1,856	-1,871	-1,871
B. Unfilled customer orders from Fed. sources	-237	-1,380	-1,617	-1,617
C. Undelivered orders.....	7,616	9,292	16,908	16,908
D. Accounts payable.....	1,371	2,744	4,115	4,115
15. Outlays:				
A. Disbursements (+) .....	11,478	59,463	70,941	70,941
B. Collections (-) .....	-3,259	-1,438	-4,697	-4,697

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

Contacts: CAROLE SERFLING  
 301-975-3170

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

JOHN HAGELIN  
 301-975-3170

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		28,906	28,906		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	300		300	183	1,973
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	78		78	88	191
2. Receivable from Federal sources.....		30	30		
B. Change in unfilled customer orders:					
1. Advance received.....		175	175	-86	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	62	240	302	573	99
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-188	-188		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	439	29,163	29,602	759	2,263

---

/01 Ln 8A1 Debit balance due to payroll receivables

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

Contacts: CAROLE SERFLING  
 301-975-3170

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

JOHN HAGELIN  
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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.....		28,613	28,613	257	137
2. Total, Category B.....	291		291		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		135	135	88	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8	415	423		
2. Anticipated.....					
B. 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		140	414	2,126
11. Total status of budgetary resources.....	439	29,163	29,602	759	2,263
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65		65	8,102	639
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	143	4,900	5,043	331	510
D. Accounts payable.....		2,299	2,299		
15. Outlays:					
A. Disbursements (+) .....	151	21,309	21,460	7,543	166
B. Collections (-) .....	-78	-175	-253	-3	-191

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: CAROLE SERFLING  
301-975-3170

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	291
Breakout of Category B - Direct Obligations	
/X: 001 - Program Management 50	291

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

Contacts: CAROLE SERFLING  
 301-975-3170

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					28,906
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	294	986	784	4,220	4,520
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	213	170		662	740
2. Receivable from Federal sources.....		-75		-75	-45
B. Change in unfilled customer orders:					
1. Advance received.....		-75		-161	14
2. Without advance from Federal sources...		75		75	75
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	132	35	481	1,320	1,622
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,219	-1,219	-1,219
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-188
F. Anticipated rest of year.....					
7. Total budgetary resources.....	639	1,116	45	4,822	34,424

---

/00 Ln 4A Debit balance due to Recoveries

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

Contacts: CAROLE SERFLING  
 301-975-3170

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

JOHN HAGELIN  
 301-975-3170

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1		45	440	29,053
2. Total, Category B.....					291
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				88	223
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					423
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639	1,116		4,295	4,435
11. Total status of budgetary resources.....	639	1,116	45	4,822	34,424
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	215	323	445	9,724	9,789
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-30
B. Unfilled customer orders from Fed. sources		-75		-75	-75
C. Undelivered orders.....	84	353		1,278	6,321
D. Accounts payable.....					2,299
15. Outlays:					
A. Disbursements (+) .....	1	10	9	7,729	29,189
B. Collections (-) .....	-213	-95		-502	-755

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-40-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		28,906	28,906		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	300		300	183	1,973
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	78		78	88	191
2. Receivable from Federal sources.....		30	30		
B. Change in unfilled customer orders:					
1. Advance received.....		175	175	-86	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	62	240	302	573	99
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-188	-188		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	439	29,163	29,602	759	2,263

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

OMB Acct: 006-40-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		28,613	28,613	257	137
2. Total, Category B.....	291		291		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		135	135	88	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8	415	423		
2. Anticipated.....					
B. 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		140	414	2,126
11. Total status of budgetary resources.....	439	29,163	29,602	759	2,263
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65		65	8,102	639
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-30	-30		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	143	4,900	5,043	331	510
D. Accounts payable.....		2,299	2,299		
15. Outlays:					
A. Disbursements (+) .....	151	21,309	21,460	7,543	166
B. Collections (-) .....	-78	-175	-253	-3	-191



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-40-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					28,906
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	294	986	784	4,220	4,520
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	213	170		662	740
2. Receivable from Federal sources.....		-75		-75	-45
B. Change in unfilled customer orders:					
1. Advance received.....		-75		-161	14
2. Without advance from Federal sources...		75		75	75
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	132	35	481	1,320	1,622
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,219	-1,219	-1,219
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-188
F. Anticipated rest of year.....					
7. Total budgetary resources.....	639	1,116	45	4,822	34,424

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

OMB Acct: 006-40-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1		45	440	29,053
2. Total, Category B.....					291
3. Exempt from apportionment.....					
B. Reimbursable:				88	223
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					423
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.....	639	1,116		4,295	4,435
11. Total status of budgetary resources.....	639	1,116	45	4,822	34,424
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	215	323	445	9,724	9,789
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-30
B. Unfilled customer orders from Fed. sources		-75		-75	-75
C. Undelivered orders.....	84	353		1,278	6,321
D. Accounts payable.....					2,299
15. Outlays:					
A. Disbursements (+) .....	1	10	9	7,729	29,189
B. Collections (-) .....	-213	-95		-502	-755

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

Contacts: MICHELE JONES  
 301-444-2773

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

Edward A. Wolfgang  
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		2,313,519	116,991		2,430,510
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	65,000				65,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	167,662			13,000	180,662
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	178,867				178,867
2. Receivable from Federal sources.....	20,787				20,787
B. Change in unfilled customer orders:					
1. Advance received.....	1,827				1,827
2. Without advance from Federal sources...	647				647
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,695				16,695
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.....	-423	-15,038			-15,461
F. Anticipated rest of year.....					
7. Total budgetary resources.....	451,063	2,298,481	116,991	13,000	2,879,535

Footnotes appear on following page.

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MICHELE JONES  
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/X Ln 1D Line 1D (4170E)-Reflects actual transfer in of 65,000,000.00 from 13x5139 Promote & Develop Fisheries Products Fund  
/X Ln 2A Line 2A (4450B)-Reflects actual CY carryover of 167,661,983.64, includes 420,821.52 imprest fund  
/X Ln 3A1 Line 3A1 & 15B (4872E)-Reflects actual recoveries of 1,461.18.  
/X Ln 3B2 Abnormal balance is ok  
/X Ln 6E Line 6E (4396E)-Permanently not available pursuant to PL 108-7: 422,500.  
/X Ln 9A1 Line 9A1 (4610E)-Reflects CY reimbursable carryover of 45,524,015.05 and direct of 26,166,925.88.  
03/04 Ln 1A Line 1A (4119E)-Public Law 108-7 -2,313,519,000.00-Discretionary  
03/04 Ln 6E Line 6E (4396E)-Public Law 108-7 -15,037,874.00-Discretionary  
/03 Ln 1A Line 1A (4119E) - Decrease appropriated amount of 100,000,000.00. PL 108-7 Funding is direct, indefinite & mandatory  
/03 Ln 8A2 006 Line 15A (4902E) Amount is indefinite, direct, mandatory and category B  
/03 Ln 8A2 007 Line 15A (4902E)- Decrease amount of (40,015,694.89) is indefinite, direct, mandatory and category B  
02/03 Ln 2A Line 2A (4201B) - Reflects actual carryover of \$13,000,000.

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

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	184,798	2,247,729	105,705	12,977	2,551,209
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	194,573				194,573
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	71,691	50,753	11,286	23	133,753
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	451,063	2,298,481	116,991	13,000	2,879,535
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,144,585				1,144,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-89,651				-89,651
B. Unfilled customer orders from Fed. sources	-53,570				-53,570
C. Undelivered orders.....	577,937	712,398	50,080	4,080	1,344,495
D. Accounts payable.....	65,705	69,807	2,669		138,181
15. Outlays:					
A. Disbursements (+) .....	985,406	1,465,524	52,956	8,897	2,512,783
B. Collections (-) .....	-180,694				-180,694

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MICHELE JONES  
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	184,798	2,247,729	105,705	12,977
Breakout of Category B - Direct Obligations				
/X: 003 - Emer Supp Hurricanes	669			
/X: 004 - Emer Supp LI Fisheries	389			
/X: 005 - Emer Supp NE Co-op Rch	1,940			
/X: 011 - National Ocean Service	26,100			
/X: 012 - National Marine Fisheries	121,276			
/X: 013 - Ocean & Atomospheric Res	15,671			
/X: 014 - National Weather Service	7,103			
/X: 015 - Nat Env Sat. Data & Info	1,628			
/X: 016 - Program Support	10,022			
03/04: 011 - National Ocean Services		398,122		
03/04: 012 - Natioanl Marine Fisheries		488,441		
03/04: 013 - Ocean and Atomospheric		356,758		
03/04: 014 - National Weather Service		687,438		
03/04: 015 - National Envir. Satelite		148,077		
03/04: 016 - Program Support		168,893		
/03: 001 - State of Hawaii			5,000	
/03: 002 - State of Alaska			35,000	
/03: 004 - West Coast Multi Fishery			10,000	
/03: 005 - Eco Assist to S. Atlantic			17,500	
/03: 006 - Eco Assist. To Gulf Shrim			17,500	
/03: 007 - Eco assist to Blue Crab F			5,000	
/03: 008 - NOAA Corp Retirement Pay			15,705	
02/03: 001 - Mapping and Charting				1,977
02/03: 002 - NE Groundfish Fisherman				11,000

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

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	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			2,430,510
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			65,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31	31	180,693
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			178,867
2. Receivable from Federal sources.....			20,787
B. Change in unfilled customer orders:			
1. Advance received.....			1,827
2. Without advance from Federal sources...			647
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			16,695
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.....			-15,461
F. Anticipated rest of year.....			
7. Total budgetary resources.....	31	31	2,879,566

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

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 Tres Acct: 13-1450

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	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6	6	6
2. Total, Category B.....			2,551,209
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			194,573
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			133,753
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25	25	25
11. Total status of budgetary resources.....	31	31	2,879,566
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,539	3,539	1,148,124
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-89,651
B. Unfilled customer orders from Fed. sources			-53,570
C. Undelivered orders.....	2,332	2,332	1,346,827
D. Accounts payable.....			138,181
15. Outlays:			
A. Disbursements (+) .....	1,213	1,213	2,513,996
B. Collections (-) .....			-180,694



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

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 Tres Acct: 13-1459

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

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

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

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/ 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 Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities

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 Tres Acct: 13-5122

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	47	47	47
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,716	1,716	1,716
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,763	1,763	1,763

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	34	34	34
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,683	1,683	1,683
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,763	1,763	1,763
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	34
Breakout of Category B - Direct Obligations	
/X: 002 - Foreign Fishing Observer	34

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

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

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

Footnotes appear on following page.

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11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MICHELE JONES  
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OMB Acct: 006-48-1451  
Tres Acct: 13-1451

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/03 Ln 1A Line 1A - (4119E)-P.L. 108-7 Warrant of 130,000,000.00;Discretionary  
/03 Ln 6E Line 6E (4396E)-P.L. 108-7 Rescission of 845,000.00; Discretionary  
/01 Ln 3A1 Line 3A1 (4972E)-Prior Year Recovery of 1,667.58  
/01 Ln 10D Line 10E (4650E)-Prior Year Recovery of 1,667.58

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

Contacts: MICHELE JONES  
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OMB Acct: 006-48-1451  
 Tres Acct: 13-1451

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		128,729	128,729		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		427	427		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		129,155	129,155		2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,341		34,341	111,667	47,764
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	7,035	41,416	48,451	23,465	11,199
B. Collections (-) .....					-2



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MICHELE JONES  
301-444-2773

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

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/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	128,729
Breakout of Category B - Direct Obligations	
/03: 001 - PAC Coast Salmon Recovery	88,988
/03: 002 - N. Bound & Transbound Riv	24,838
/03: 003 - S. Bound Rest. & Enhance	14,903

Agency: Department of Commerce  
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	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			130,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		2	2
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-845
F. Anticipated rest of year.....			
7. Total budgetary resources.....		2	129,157

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

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	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			128,729
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			427
2. Anticipated.....			
B. 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
11. Total status of budgetary resources.....		2	129,157
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,071	184,502	218,843
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,293	122,865	234,489
D. Accounts payable.....		3,195	6,189
15. Outlays:			
A. Disbursements (+) .....	23,777	58,441	106,892
B. Collections (-) .....		-2	-2

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

Contacts: KIM KLEIN  
 301-444-2133

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

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

Footnotes appear on following page.

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
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/X Ln 10D SF133 Line 10D - \$1,000,000 carryforward of Crab loan subsidy and \$110,100 unapportioned authority for groundfish subsidy.  
/03 Ln 6E SF133 Line 6E - PL 108-7, discretionary.  
/02 Ln 10D SF133 Line 10D - \$274,005.76 Expired Authority  
/01 Ln 10D SF133 Line 10D - \$17,340.93 Expired Authority

Agency: Department of Commerce  
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 Tres Acct: 13-1456

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

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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Tres Acct: 13-1456

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/ X  
UNEXPIRD

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

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

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					7,703
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22	135	30	471	2,317
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6		70	83	83
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-101	-101	-101
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28	135		454	10,001

Footnotes appear on following page.



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11.11.40  
(MAX-BE133E04)

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

Agency: Department of Commerce  
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/00 Ln 10D SF133 Line 10D - \$28,138.04 Expired Authority  
/99 Ln 8A2 002 SF133 Line 8B - Obligation due to WASC incorrectly deobligating a document in FY 2002.  
/99 Ln 10D SF133 Line 10D - \$122,918.33 Expired Authority

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

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 Tres Acct: 13-1456

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		12		12	7,816
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					632
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28	123		442	1,552
11. Total status of budgetary resources.....	28	135		454	10,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	134	499	99	802	802
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	121	384		560	949
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	7	128	29	172	7,588
B. Collections (-) .....					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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Tres Acct: 13-1456

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/ 99  
EXPIRED

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

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

Contacts: KIM KLEIN  
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OMB Acct: 006-48-1460  
 Tres Acct: 13-1460

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	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	76,179	682,851	65,000	824,030	824,030
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	506,229	-506,229			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	238,850			238,850	238,850
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	16			16	16
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,431			1,431	1,431
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,786	-1,148		-4,934	-4,934
F. Anticipated rest of year.....					
7. Total budgetary resources.....	818,919	175,474	65,000	1,059,393	1,059,393

Footnotes appear on following page.

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 1,135

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

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/X Ln 1A	SF133 Line 1A - Reflects appropriation of \$76,179,000 per PL 108-7
/X Ln 1D	SF133 Line 1D - Transfer-in \$506,229,000 per PL 108-7; Discretionary
/X Ln 2A	SF133 Line 2A - Reflects PY carryover of \$238,849,737.64
/X Ln 3A1	SF133 Lien 3A1 - Reflects Prior Year Recoveries collected of \$16,046.35
/X Ln 6E	SF133 Line 6E - Reflects appropriation permanently not available of \$3,785,652.00 per PL 108-7; Discretionary
/X Ln 9A1	SF133 Line 9A1 - Reflects apportioned amount currently available of \$144,241,953.76 per SF132
/X Ln 10D	SF133 Line 10D - Reflects excess prior year recoveries of \$10,800.35
03/06 Ln 1A	SF133 Line 1A - Reflects appropriation of \$682,851,000 per PL 108-7
03/06 Ln 1D	SF133 Line 1D - Reflects transfer to 13x1460 of \$506,229,000 per PL 108-7; Discretionary
03/06 Ln 6E	SF133 Line 6E - Reflects appropriation permanently not available of \$1,148,043.00 per PL 108-7; Discretionary
03/06 Ln 9A1	SF133 Line 9A1 - Reflects apportioned amount currently available of \$42,113,484.42
03/04 Ln 1A	SF133, LINE 1A - \$65,000,000.00 PL 108-11; DISCRETIONARY

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

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 Tres Acct: 13-1460

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	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	674,666	133,362	65,000	873,028	873,028
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	144,242	42,113		186,355	186,355
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11			11	11
11. Total status of budgetary resources.....	818,919	175,474	65,000	1,059,393	1,059,393
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	424,910			424,910	424,910
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	389,574	66,725	55,600	511,899	511,899
D. Accounts payable.....	62,048	8,846		70,894	70,894
15. Outlays:					
A. Disbursements (+) .....	646,523	57,790	9,400	713,713	713,713
B. Collections (-) .....	-16			-16	-16

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Procurement, acquisition and construction

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	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 04 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	674,666	133,362	65,000
Breakout of Category B - Direct Obligations			
/X: 001 - CONSTRUCTION (EXCEPT FOR	69,137		
/X: 002 - GOES	6,899		
/X: 003 - Oceanic & Atmospheric Rec	310		
/X: 004 - National Weather Service	858		
/X: 005 - AWIPS	569,567		
/X: 006 - Other Systems - NEXRAD, A	27,895		
03/06: 001 - NATIONAL OCEAN SERVICE		200	
03/06: 002 - NATIONAL MARINE FISHERIES		6,611	
03/06: 003 - OCEAN & ATMOSPHERIC RESEA		10,026	
03/06: 004 - NATIONAL WEATHER SERVICE		59,475	
03/06: 005 - PROGRAM SUPPORT		57,050	
03/04: 001 - GEOSTATIONARY SATELLITES			41,000
03/04: 002 - POLAR SATELLITES			24,000

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

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

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Footnotes appear on following page.



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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/X Ln 2A Line 2A (4450B) - Actual carryover is \$6,944,330.33  
/X Ln 6B Line 6B (4393E) - Reflects rescission P.L. 108-7; Mandated

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

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 Tres Acct: 13-1462

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6	6	6
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	135,964	135,964	135,964
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	102,930	102,930	102,930
D. Accounts payable.....	2,707	2,707	2,707
15. Outlays:			
A. Disbursements (+) .....	30,333	30,333	30,333
B. Collections (-) .....			

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

Contacts: MICHELE JONES  
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OMB Acct: 006-48-4313  
 Tres Acct: 13-4313

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,410	28,410	28,410
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,279	1,279	1,279
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	29,689	29,689	29,689

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Footnotes appear on following page.

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MICHELE JONES  
301-444-2773

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

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/X Ln 2A Line 2A (4201B)- 28,604,436.55  
/X Ln 3A1 line 3A & 15B (4266E) - Reflects \$4,235.30 in other revenue  
/X Ln 10D Line 10D (4450E) - Represents carry forward amt of 28,410,107.57; PY Rec of 6.82, CY collections of  
1,070,929.48 in loan principal & 203,482.07 in interest 101.00 of deob. UDO & 4,235.30 of other rev

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MICHELE JONES  
 301-444-2773

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

Edward A. Wolfgang  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	29,689	29,689	29,689
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	194	194	194
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: KIM KLEIN  
 301-444-2133

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33	33	33
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,408	3,408	3,408
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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..	-976	-976	-976
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,465	2,465	2,465

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
301-444-2133

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

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/X Ln 3A1 SF133 - Line 3A1 - \$32,624.00 in proceeds from sale of foreclosed property.  
/X Ln 10D SF133 Line 10D and SF2108 col. 11 - \$51,597.34 in excess collections and \$1,929,382.22 in collections unapportioned. All amounts carried forward for future defaults.

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KIM KLEIN  
 301-444-2133

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

Edward A Wolfgang  
 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	437	437	437
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	47	47	47
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,981	1,981	1,981
11. Total status of budgetary resources.....	2,465	2,465	2,465
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 (+) .....	437	437	437
B. Collections (-) .....	-3,408	-3,408	-3,408



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11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
301-444-2133

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	437
Breakout of Category B - Direct Obligations	
/X: 002 - FEDERAL UP-KEEP COSTS	17
/X: 003 - Treasury Interest	420

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

Contacts: KIM KLEIN  
 301-444-2133

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

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 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61	61	61
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,258	2,258	2,258
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
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.....	2,319	2,319	2,319

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SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
301-444-2133

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

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/X Ln 3A1 SF133 Line 3A1 - \$1,931,336.00 in upward subsidy reestimates collected.  
/X Ln 10D SF133 Line 10D and SF2108 col. 11 - \$25,675.43 in carryforward, \$15,175.00 in excess collections and  
\$1,895,573.39 in other amounts unapportioned. All amounts carried forward for future defaults.

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KIM KLEIN  
 301-444-2133

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	355	355	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.....	28	28	28
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,936	1,936	1,936
11. Total status of budgetary resources.....	2,319	2,319	2,319
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 (+) .....	355	355	355
B. Collections (-) .....	-2,258	-2,258	-2,258

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11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
301-444-2133

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	355
Breakout of Category B - Direct Obligations	
/X: 002 - FEDERAL UP-KEEP COSTS	21
/X: 003 - Treasury Interest	333
/X: 004 - PAYMENTS TO RECEIPT ACCOU	1

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

Contacts: KIM KLEIN  
301-444-2133

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	858	858	858
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	134	134	134
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	992	992	992

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
301-444-2133

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

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/X Ln 3A1            SF133 Line 3A1 - \$1,536.00  
/X Ln 10D           SF133 Line 10D and SF 2108 col. 11 - \$315,099.23 in carryforward, \$499,394 in borrowing authority, \$92.00 in excess collections and \$106,871.53 in other amounts unapportioned. All amounts carried forward for future defaults.

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

Contacts: KIM KLEIN  
 301-444-2133

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	44	44	44
3. Exempt 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	27	27
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	921	921	921
11. Total status of budgetary resources.....	992	992	992
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 (+) .....	44	44	44
B. Collections (-) .....	-134	-134	-134



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OFFICE OF MANAGEMENT AND BUDGET  
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4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
301-444-2133

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	44
Breakout of Category B - Direct Obligations	
/X: 003 - TREASURY INTEREST	42
/X: 004 - PAYMENTS TO RECEIPT ACCOU	2

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

Contacts: KIM KLEIN  
301-444-2133

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	966	966	966
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	317	317	317
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,283	1,283	1,283

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
301-444-2133

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

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/X Ln 3A1 SF133 - Line 3A1 - \$70,729.00 in treasury interest collected  
/X Ln 10D SF133 Line 10D and SF2108 col. 11 - \$875,885.90 in carryforward, \$9,651.16 in excess collections and \$125,434.18 in other amounts unapportioned. All amounts carried forward for future defaults.

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OFFICE OF MANAGEMENT AND BUDGET  
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 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KIM KLEIN  
 301-444-2133

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	90	90	90
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	182	182	182
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,011	1,011	1,011
11. Total status of budgetary resources.....	1,283	1,283	1,283
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 (+) .....	90	90	90
B. Collections (-) .....	-317	-317	-317

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11.11.40  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
301-444-2133

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	90
Breakout of Category B - Direct Obligations	
/X: 003 - TREASURY INTEREST	90

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

Contacts: MICHELE JONES  
 301-444-2773

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	748	748	748
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,582	17,582	17,582
B. Net transfers, balances, actual.....	3,921	3,921	3,921
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,215	6,215	6,215
2. Receivable from Federal sources.....	10	10	10
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	864	864	864
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,340	29,340	29,340

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Footnotes appear on following page.

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MICHELE JONES  
301-444-2773

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

Edward A. Wolfgang  
3014442171

/X Ln 1D Line 1D (4170E)-Reflects current year transfer-in of \$748,400.00 from Dept of Interior; P.L. 101-380;  
Mandatory  
/X Ln 2A Line 2A (4450B) - Actual brought forward of \$17,581,861.75  
/X Ln 2B Line 2B (4190E) - Transfers-in of \$3,920,892.90 from Department of Interior; P.L. 101-380; Mandatory.  
/X Ln 3A1 Line 3A1 (4267E)-Reflects other non Federal collections totaling \$6,196,383.65  
/X Ln 10D Line 10D(4450E) - Prior year budget authority transfers-in of \$2,819,734.90 from the Department of Interior  
that exceed authority on the current SF132 apportionment and reapportionment schedule.

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

Contacts: MICHELE JONES  
 301-444-2773

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,024	7,024	7,024
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.....	19,496	19,496	19,496
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,820	2,820	2,820
11. Total status of budgetary resources.....	29,340	29,340	29,340
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,954	6,954	6,954
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-20	-20	-20
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,474	5,474	5,474
D. Accounts payable.....	477	477	477
15. Outlays:			
A. Disbursements (+) .....	7,173	7,173	7,173
B. Collections (-) .....	-6,215	-6,215	-6,215



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

Contacts: KIM KLEIN  
 301-444-2133

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

Edward A Wolfgang  
 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	201	201	201
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	59	59	59
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,400	2,400	2,400
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-12	-12	-12
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	289	289	289
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-1,573	-1,573	-1,573
D. Other authority withdrawn.....	-283	-283	-283
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,079	1,079	1,079

Footnotes appear on following page.

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11.11.40  
(MAX-BE133E04)

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SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 1,164

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

Contacts: KIM KLEIN  
301-444-2133

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

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/X Ln 3A1 SF133 Line 3A1 - \$1,119,655.23 in principal collected.  
/X Ln 3B2 SF133 Line 3B2 - (\$6,661.27) in subsidy moved to line 3A1; (\$5,774.04) in subsidy canceled due to loan deobligations on line 4A  
/X Ln 6C SF 133 Line 6C - \$1,573,079.47 repayment of treasury debt.  
/X Ln 6D SF133 Line 6D - (\$282,927.57) in borrowing authority withdrawn due to loan deobligations on line 4A  
/X Ln 10D SF133 Line 10D - Collections received after cut-off for treasury interest income/expense calculations. Funds will be returned to treasury in FY 2004 via reestimate or repayment.

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KIM KLEIN  
 301-444-2133

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,062	1,062	1,062
3. Exempt 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.....	1,079	1,079	1,079
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,554	11,554	11,554
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
301-444-2133

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

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3014442171

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,062
Breakout of Category B - Direct Obligations	
/X: 001 - TREASURY INTEREST	858
/X: 004 - Payment to Receipt Accoun	204

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

Contacts: KIM KLEIN  
 301-444-2133

OMB Acct: 006-48-4324  
 Tres Acct: 13-4324 D 01 F

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 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,271	1,271	1,271
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24	24	24
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,204	4,204	4,204
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-12	-12	-12
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	367	367	367
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-3,231	-3,231	-3,231
D. Other authority withdrawn.....	-360	-360	-360
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,263	2,263	2,263

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Footnotes appear on following page.

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11.11.40  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN  
301-444-2133

OMB Acct: 006-48-4324  
Tres Acct: 13-4324 D 01            F

Edward A Wolfgang  
3014442171

/X Ln 3A1       SF133 Line 3A1 - \$1,027,934.19 in interest collected.  
/X Ln 3B2       SF133 Line 3B2 - (\$4,567.61) in subsidy moved to line 3A1; (\$7,348.43) in subsidy canceled due to loan  
                  deobligations on line 4A  
/X Ln 6C        SF133 Line 6C - \$3,231,069.67 repayments of treasury debt.  
/X Ln 6D        SF133 Line 6D - (\$360,072.97) in borrowing authority withdrawn due to loan deobligations on line 4A  
/X Ln 10D       SF133 Line 10D - \$7,923.53 in collections received after cut-off for treasury interest income/expense  
                  calculation. Funds will be returned to treasury via reestimate or repayments.

2/04/04  
 11.11.40  
 (MAX-BE133E04)

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

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

Contacts: KIM KLEIN  
 301-444-2133

OMB Acct: 006-48-4324  
 Tres Acct: 13-4324 D 01 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,256	2,256	2,256
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,263	2,263	2,263
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,416	4,416	4,416
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-50	-50	-50
C. Undelivered orders.....	3,883	3,883	3,883
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,483	2,483	2,483
B. Collections (-) .....	-4,204	-4,204	-4,204

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11.11.40  
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SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
301-444-2133

OMB Acct: 006-48-4324  
Tres Acct: 13-4324 D 01 F

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3014442171

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,256
Breakout of Category B - Direct Obligations	
/X: 001 - Treasury Interest	961
/X: 004 - Payment to Receipt Accoun	1,295



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

Contacts: KIM KLEIN  
 301-444-2133

OMB Acct: 006-48-4324  
 Tres Acct: 13-4324 D 02 F

Edward A Wolfgang  
 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	756	756	756
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36	36	36
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,773	3,773	3,773
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-3	-3	-3
C. Anticipated for rest of year, w/o advance			
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..	-2,665	-2,665	-2,665
D. Other authority withdrawn.....	-1	-1	-1
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,897	1,897	1,897

Footnotes appear on following page.

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

Contacts: KIM KLEIN  
301-444-2133

OMB Acct: 006-48-4324  
Tres Acct: 13-4324 D 02 F

Edward A Wolfgang  
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/X Ln 3A1 SF133 Line 3A1 - \$1,290,926.43 in principal collected.  
/X Ln 3B2 SF133 Line 3B2 - (\$2,866.57) in subsidy moved to line 3A1; (\$3.76) in subsidy canceled due to loan  
deobligations on line 4A  
/X Ln 6C SF133 Line 6C - \$2,665,211.49 repayments of treasury debt.  
/X Ln 6D SF133 Line 6D - (\$1,446.56) in borrowing authority withdrawn due to loan deobligations on line 4A  
/X Ln 10D SF133 Line 10D - \$15,319.61 in collections received after cut-off for treasury interest income/expense  
calculations. Funds will be returned to treasury in FY2004 via reestimate or repayments.

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

Contacts: KIM KLEIN  
 301-444-2133

OMB Acct: 006-48-4324  
 Tres Acct: 13-4324 D 02 F

Edward A Wolfgang  
 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,881	1,881	1,881
3. Exempt 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.....	1,897	1,897	1,897
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	129,185	129,185	129,185
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
301-444-2133

OMB Acct: 006-48-4324  
Tres Acct: 13-4324 D 02 F

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,881
Breakout of Category B - Direct Obligations	
/X: 001 - Treasury Interest	1,125
/X: 004 - Payment to Receipt Accoun	756

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

Contacts: KIM KLEIN  
 301-444-2133

OMB Acct: 006-48-4324  
 Tres Acct: 13-4324 D 03 F

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 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	150,494	150,494	150,494
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.....	459	459	459
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	389	389	389
C. Anticipated for rest of year, w/o advance			
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..	-35	-35	-35
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	151,306	151,306	151,306

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Footnotes appear on following page.

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

Contacts: KIM KLEIN  
301-444-2133

OMB Acct: 006-48-4324  
Tres Acct: 13-4324 D 03            F

Edward A Wolfgang  
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/X Ln 1B            SF133 Line 1B & SF2108 Col. 3 - Borrowing authority per PL 101-508  
/X Ln 3A1           SF133 Line 3A1 - \$127,313.00 in treasury interest collected.  
/X Ln 6C            SF133 Line 6C - \$35,201.16 in repayments of treasury debt.  
/X Ln 10D           SF133 Line 10D - \$190,006.46 application fees for tuna fleet not used in repayments since there have been no disbursements for these loans.

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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Contacts: KIM KLEIN  
 301-444-2133

OMB Acct: 006-48-4324  
 Tres Acct: 13-4324 D 03 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	24,000	24,000	24,000
2. Total, Category B.....	127,116	127,116	127,116
3. Exempt 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.....	190	190	190
11. Total status of budgetary resources.....	151,306	151,306	151,306
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	-389	-389	-389
C. Undelivered orders.....	146,507	146,507	146,507
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,609	4,609	4,609
B. Collections (-) .....	-459	-459	-459

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
301-444-2133

OMB Acct: 006-48-4324  
Tres Acct: 13-4324 D 03 F

Edward A Wolfgang  
3014442171

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	127,116
Breakout of Category B - Direct Obligations	
/X: 001 - TREASURY INTEREST	233
/X: 006 - TRADITIONAL LNS NEG SUBS	2,259
/X: 007 - IFQ LOAN NEG SUBS	602
/X: 008 - NE GROUND FISH BUYBACK LN	45,000
/X: 009 - NE GROUND FISH NEG SUBSIDY	167
/X: 010 - PACIFIC GROUND FISH BUYBAC	36,000
/X: 011 - Tuna Fleet Loans	38,301
/X: 012 - Tuna Fleet Negative Subsidi	4,554



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

Contacts: KIM KLEIN  
 301-444-2133

OMB Acct: 006-48-4324  
 Tres Acct: 13-4324 D 97 F

Edward A Wolfgang  
 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	3,733	3,733	3,733
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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..	-2,904	-2,904	-2,904
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	832	832	832

Footnotes appear on following page.

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
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OMB Acct: 006-48-4324  
Tres Acct: 13-4324 D 97            F

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/X Ln 3A1            SF 133 Line 3A1 - \$899,848.71 in principal collected.  
/X Ln 6C            SF133 Line 6C - Repayment of Treasury Debt  
/X Ln 10D           SF133 Line 10D - Collections received after cut-off for treasury interest income/expense calculations. Will  
                         be returned to treasury in FY 2004 either via reestimate or repayment.

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KIM KLEIN  
 301-444-2133

OMB Acct: 006-48-4324  
 Tres Acct: 13-4324 D 97 F

Edward A Wolfgang  
 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	796	796	796
3. Exempt 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.....	36	36	36
11. Total status of budgetary resources.....	832	832	832
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 (+) .....	796	796	796
B. Collections (-) .....	-3,733	-3,733	-3,733

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
301-444-2133

OMB Acct: 006-48-4324  
Tres Acct: 13-4324 D 97 F

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3014442171

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	796
Breakout of Category B - Direct Obligations	
/X: 001 - TREASURY INTEREST	796

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

Contacts: KIM KLEIN  
 301-444-2133

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	15	15	15
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21	21	21
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,503	2,503	2,503
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-99	-99	-99
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,572	6,572	6,572
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-7,694	-7,694	-7,694
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,319	1,319	1,319

Footnotes appear on following page.

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

Contacts: KIM KLEIN  
301-444-2133

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

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/X Ln 1B SF133 Line 1B & SF2108 col 3 - Borrowing authority per PL 101-508  
/X Ln 3A1 SF133 Line 3A1 - \$2,187.33 in late fees collected.  
/X Ln 3B2 SF133 Line 3B2 - (\$28,600.00) in subsidy moved to line 3A1; (\$70,225.13) in subsidy canceled due to loan  
deobligation on line 4A  
/X Ln 6C SF133 Line 6C - \$1,191,945.73 - Repayment of Treasury Debt.  
/X Ln 10D SF133 Line 10D - Collections received after cut-off for treasury interest income/expense calculations. Funds  
will be returned to treasury in FY 2004 via reestimate or repayments.

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KIM KLEIN  
 301-444-2133

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

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 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,044	1,044	1,044
3. Exempt 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.....	1,319	1,319	1,319
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,333	9,333	9,333
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,905	3,905	3,905
B. Collections (-) .....	-2,503	-2,503	-2,503

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11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
301-444-2133

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,044
Breakout of Category B - Direct Obligations	
/X: 001 - Treasury Interest	1,028
/X: 004 - PAYMENT TO RECEIPT ACCOUN	16



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

Contacts: KIM KLEIN  
 301-444-2133

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	3,242	3,242	3,242
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	694	694	694
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	16,479	16,479	16,479
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-3	-3	-3
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	24	24	24
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-9,864	-9,864	-9,864
D. Other authority withdrawn.....	-24	-24	-24
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,549	10,549	10,549

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Footnotes appear on following page.

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

Contacts: KIM KLEIN  
301-444-2133

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

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/X Ln 3A1 SF133 Line 3A1 - \$129,986 in upward subsidy reestimate, \$2,175.78 in subsidy collected.  
/X Ln 3B2 SF133 Line 3B2 - (\$2,175.78) in subsidy moved to line 3A1; (\$487.87) in subsidy canceled due to loan deobligations on line 4A  
/X Ln 6C SF133 Line 6C - \$9,864,401.95 repayments to treasury.  
/X Ln 6D SF133 Line 6D - (\$23,906.13) borrowing authority withdrawn due to loan deobligations on line 4A  
/X Ln 10D SF133 Line 10D - Collections received after cut-off for treasury interest income/expense. Funds will be returned in FY 2004 via reestimate or repayment.

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

Contacts: KIM KLEIN  
 301-444-2133

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

Edward A Wolfgang  
 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,043	10,043	10,043
3. Exempt 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.....	10,549	10,549	10,549
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,913	25,913	25,913
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,043
Breakout of Category B - Direct Obligations	
/X: 001 - Treasury Interest	6,225
/X: 004 - PAYMENT TO RECEIPT ACCOUN	3,818

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

Contacts: KIM KLEIN  
 301-444-2133

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,169	3,169	3,169
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	2,276	2,276	2,276
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	198	198	198
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-3,169	-3,169	-3,169
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,474	2,474	2,474

---

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

2/04/04  
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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: KIM KLEIN  
301-444-2133

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

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

Contacts: KIM KLEIN  
 301-444-2133

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	74	74	74
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,202	2,202	2,202
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,474	2,474	2,474
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	198	198	198
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	74	74	74
B. Collections (-) .....	-2,276	-2,276	-2,276

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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4th Quarter, Fiscal Year 2003  
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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: KIM KLEIN  
301-444-2133

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	74
Breakout of Category B - Direct Obligations	
/X: 001 - PAYMENT OF DEFAULT CLAIMS	74



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

Contacts: MICHELE JONES  
 301-444-2773

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

Edward A. Wolfgang  
 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	17	17	17
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,702	1,702	1,702
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,719	1,719	1,719

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Footnotes appear on following page.

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

Contacts: MICHELE JONES  
301-444-2773

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

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/X Ln 2A Line 2A(4450B)- Actual brought forward \$1,701,714.82  
/X Ln 10D Line 10D(4450E)- Represents authority unavailable due to excess investment income of \$15,848.16.

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

Contacts: MICHELE JONES  
 301-444-2773

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

Edward A. Wolfgang  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	82	82	82
2. Total, Category B.....	108	108	108
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,512	1,512	1,512
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,719	1,719	1,719
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	191	191	191
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
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Agency: Department of Commerce  
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Acct: Fishermen's contingency fund

Contacts: MICHELE JONES  
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OMB Acct: 006-48-5120  
Tres Acct: 13-5120

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	108
Breakout of Category B - Direct Obligations	
/X: 001 - Insurance Claims & Indemn	108

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

Contacts: MICHELE JONES  
 301-444-2773

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	10,224	10,224	10,224
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,125	11,125	11,125
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	11	11	11
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	55	55	55
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,416	21,416	21,416

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Footnotes appear on following page.

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MICHELE JONES  
301-444-2773

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

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/X Ln 2A Line 2A (4450B)- Unobligated balance carried forward (11,125,373.10).  
/X Ln 10D Line 10D (4450E) - Amount represents excess PY recoveries of 55,477.43 In UDOs and 11,109.95 in PY recoveries  
of paid expenditures

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

Contacts: MICHELE JONES  
 301-444-2773

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

Edward A. Wolfgang  
 3014442171

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,652	10,652	10,652
2. Total, Category B.....	10,000	10,000	10,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	697	697	697
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	21,416	21,416	21,416
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,042	4,042	4,042
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MICHELE JONES  
301-444-2773

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

Edward A. Wolfgang  
3014442171

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,000
Breakout of Category B - Direct Obligations	
/X: 001 - Alaska Seafood Market	10,000



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

Contacts: MICHELE JONES  
 301-444-2773

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,634	3,634	3,634
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,772	1,772	1,772
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,406	5,406	5,406

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Footnotes appear on following page.

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11.11.40  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MICHELE JONES  
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OMB Acct: 006-48-5284  
Tres Acct: 13-5284

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/X Ln 1A Line 1A (4114E)-PL 104-297, Mandatory, Indefinite  
/X Ln 10D Line 10D (4450E)-3,634,066.84 excess collections

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

Contacts: MICHELE JONES  
 301-444-2773

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

Edward A. Wolfgang  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,758	1,758	1,758
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	13	13
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,634	3,634	3,634
11. Total status of budgetary resources.....	5,406	5,406	5,406
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	429	429	429
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	277	277	277
D. Accounts payable.....	27	27	27
15. Outlays:			
A. Disbursements (+) .....	1,883	1,883	1,883
B. Collections (-) .....			

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

Contacts: MICHELE JONES  
 301-444-2773

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

Edward A. Wolfgang  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,842	2,842	2,842
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,212	5,212	5,212
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,054	8,054	8,054

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/X Ln 2A Line 2A - unobligated balance carried forward.: \$5,211,508.85

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

Contacts: MICHELE JONES  
 301-444-2773

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

Edward A. Wolfgang  
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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.....	8,054	8,054	8,054
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,054	8,054	8,054
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,099	12,099	12,099
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,444	10,444	10,444
D. Accounts payable.....	387	387	387
15. Outlays:			
A. Disbursements (+) .....	1,269	1,269	1,269
B. Collections (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MICHELE JONES  
301-444-2773

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

Edward A. Wolfgang  
3014442171

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         TOTAL                    TOTAL

BUDGETARY RESOURCES

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

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

Contacts: MICHELE JONES  
 301-444-2773

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,772	1,772	1,772
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	632	632	632
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,141	1,141	1,141
B. Collections (-) .....			

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

OMB Acct: 006-48-  
 Tres Acct:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	90,135	682,851	2,378,519	247,278	
B. Borrowing authority.....	155,979				
C. Contract authority.....					
D. Net transfers.....	582,201	-506,229			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	488,861				13,000
B. Net transfers, balances, actual.....	3,921				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	228,332				
2. Receivable from Federal sources.....	20,797				
B. Change in unfilled customer orders:					
1. Advance received.....	1,827				
2. Without advance from Federal sources...	907				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26,496				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-115				
B. Enacted rescissions .....	-6,938				
C. Capital transfers and redemption of debt..	-32,111				
D. Other authority withdrawn.....	-668				
E. Pursuant to Public Law.....	-4,209	-1,148	-15,038	-847	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,555,415	175,474	2,363,481	246,431	13,000



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

OMB Acct: 006-48-  
 Tres Acct:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	43,522				
2. Total, Category B.....	1,022,608	133,362	2,312,729	234,434	12,977
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	194,573				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	250,221	42,113	50,753	11,998	23
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44,485				
11. Total status of budgetary resources.....	1,555,415	175,474	2,363,481	246,431	13,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,945,890				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-89,671				
B. Unfilled customer orders from Fed. sources	-54,402				
C. Undelivered orders.....	1,435,212	66,725	767,998	135,171	4,080
D. Accounts payable.....	132,538	8,846	69,807	4,889	
15. Outlays:					
A. Disbursements (+) .....	1,734,720	57,790	1,474,924	94,372	8,897
B. Collections (-) .....	-230,159				

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-48-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,398,783				
B. Borrowing authority.....	155,979				
C. Contract authority.....					
D. Net transfers.....	75,972				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	501,861	305	10	22	135
B. Net transfers, balances, actual.....	3,921				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	228,332		2		
2. Receivable from Federal sources.....	20,797				
B. Change in unfilled customer orders:					
1. Advance received.....	1,827				
2. Without advance from Federal sources...	907				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26,496		7	6	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-115				
B. Enacted rescissions .....	-6,938				
C. Capital transfers and redemption of debt..	-32,111				
D. Other authority withdrawn.....	-668				
E. Pursuant to Public Law.....	-21,242				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,353,801	305	19	28	135

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

OMB Acct: 006-48-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	43,522	6			
2. Total, Category B.....	3,716,110				12
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	194,573				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	355,108				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44,485	299	19	28	123
11. Total status of budgetary resources.....	4,353,801	305	19	28	135
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,945,890	115,214	47,826	25,205	499
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-89,671				
B. Unfilled customer orders from Fed. sources	-54,402				
C. Undelivered orders.....	2,409,186	88,264	35,695	1,414	384
D. Accounts payable.....	216,080	2,274	921		
15. Outlays:					
A. Disbursements (+) .....	3,370,703	24,681	11,204	23,784	128
B. Collections (-) .....	-230,159		-2		

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-48-  
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			3,398,783
B. Borrowing authority.....			155,979
C. Contract authority.....			
D. Net transfers.....			75,972
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30	502	502,363
B. Net transfers, balances, actual.....			3,921
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		2	228,334
2. Receivable from Federal sources.....			20,797
B. Change in unfilled customer orders:			
1. Advance received.....			1,827
2. Without advance from Federal sources...			907
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	70	83	26,579
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-101	-101	-216
B. Enacted rescissions .....			-6,938
C. Capital transfers and redemption of debt..			-32,111
D. Other authority withdrawn.....			-668
E. Pursuant to Public Law.....			-21,242
F. Anticipated rest of year.....			
7. Total budgetary resources.....		487	4,354,288

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

OMB Acct: 006-48-  
Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		6	43,528
2. Total, Category B.....		12	3,716,122
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			194,573
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			355,108
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....		469	44,954
		487	4,354,288
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	99	188,843	2,134,733
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-89,671
B. Unfilled customer orders from Fed. sources			-54,402
C. Undelivered orders.....		125,757	2,534,943
D. Accounts payable.....		3,195	219,275
15. Outlays:			
A. Disbursements (+) .....	29	59,826	3,430,529
B. Collections (-) .....		-2	-230,161

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

Contacts: MARIAM EBRAHIMI  
 7033064124

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

MICHELLE PICARD  
 7033068360

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	166,771	166,771	166,771
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,655	5,655	5,655
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,158,207	1,158,207	1,158,207
2. Receivable from Federal sources.....	-160	-160	-160
B. Change in unfilled customer orders:			
1. Advance received.....	36,611	36,611	36,611
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,911	5,911	5,911
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-178,514	-178,514	-178,514
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,194,481	1,194,481	1,194,481

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/X Ln 2A      The negative balance represents offsets to collections on 3A1 which we must refund. These are really payables related to the budgetary resources rather than budgetary status portion of the SF-133

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MARIAM EBRAHIMI  
 7033064124

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

MICHELLE PICARD  
 7033068360

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,190,941	1,190,941	1,190,941
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,064	2,064	2,064
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,476	1,476	1,476
11. Total status of budgetary resources.....	1,194,481	1,194,481	1,194,481
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	288,341	288,341	288,341
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	708	708	708
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	230,079	230,079	230,079
D. Accounts payable.....	97,002	97,002	97,002
15. Outlays:			
A. Disbursements (+) .....	1,145,741	1,145,741	1,145,741
B. Collections (-) .....	-1,194,818	-1,194,818	-1,194,818

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-51-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	166,771	166,771	166,771
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,655	5,655	5,655
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,158,207	1,158,207	1,158,207
2. Receivable from Federal sources.....	-160	-160	-160
B. Change in unfilled customer orders:			
1. Advance received.....	36,611	36,611	36,611
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,911	5,911	5,911
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-178,514	-178,514	-178,514
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,194,481	1,194,481	1,194,481



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

OMB Acct: 006-51-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,190,941	1,190,941	1,190,941
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,064	2,064	2,064
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,476	1,476	1,476
11. Total status of budgetary resources.....	1,194,481	1,194,481	1,194,481
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	288,341	288,341	288,341
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	708	708	708
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	230,079	230,079	230,079
D. Accounts payable.....	97,002	97,002	97,002
15. Outlays:			
A. Disbursements (+) .....	1,145,741	1,145,741	1,145,741
B. Collections (-) .....	-1,194,818	-1,194,818	-1,194,818

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		9,886	9,886		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		8	393	86
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		152	152		21
2. Receivable from Federal sources.....		72	72		-3
B. Change in unfilled customer orders:					
1. Advance received.....		51	51	-46	-54
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				55	16
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-64	-64		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8	10,097	10,105	403	65

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8	9,517	9,525	86	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		272	272		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		307	307		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				317	65
11. Total status of budgetary resources.....	8	10,097	10,105	403	65
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,320	272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-72	-72		
C. Undelivered orders.....		1,844	1,844	118	156
D. Accounts payable.....	8	2,052	2,060	166	
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....		5,894	5,894	2,067	104
		-203	-203	46	33

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	892		529	98	358
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					750
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-3		-751
2. Without advance from Federal sources...					
C. Anticipated 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		25		125
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-482
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	894		551	98	

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	894		551	98	
11. Total status of budgetary resources.....	894		551	98	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63	99	98		875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10				
D. Accounts payable.....		33			
15. Outlays:					
A. Disbursements (+) .....	50	66	73		750
B. Collections (-) .....			3		1

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
301-975-8918

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		9,886
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,356	2,364
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	771	923
2. Receivable from Federal sources.....	-3	69
B. Change in unfilled customer orders:		
1. Advance received.....	-854	-803
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	223	223
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-482	-482
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-64
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,011	12,116

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

Contacts: ANNMARIE SCHUMACHER  
301-975-8918

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	86	9,611
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		272
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		307
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,925	1,925
11. Total status of budgetary resources.....	2,011	12,116
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,727	3,727
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-72
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	284	2,128
D. Accounts payable.....	199	2,259
15. Outlays:		
A. Disbursements (+) .....	3,110	9,004
B. Collections (-) .....	83	-120

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-53-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		9,886	9,886		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		8	393	86
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		152	152		21
2. Receivable from Federal sources.....		72	72		-3
B. Change in unfilled customer orders:					
1. Advance received.....		51	51	-46	-54
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				55	16
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-64	-64		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8	10,097	10,105	403	65



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

OMB Acct: 006-53-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8	9,517	9,525	86	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		272	272		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		307	307		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				317	65
11. Total status of budgetary resources.....	8	10,097	10,105	403	65
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,320	272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-72	-72		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		1,844	1,844	118	156
D. Accounts payable.....	8	2,052	2,060	166	
15. Outlays:					
A. Disbursements (+) .....		5,894	5,894	2,067	104
B. Collections (-) .....		-203	-203	46	33

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-53-  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	892		529	98	358
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					750
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-3		-751
2. Without advance from Federal sources...					
C. Anticipated 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		25		125
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-482
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	894		551	98	

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-53-  
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	894		551	98	
11. Total status of budgetary resources.....	894		551	98	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63	99	98		875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10				
D. Accounts payable.....		33			
15. Outlays:					
A. Disbursements (+) .....	50	66	73		750
B. Collections (-) .....			3		1

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

OMB Acct: 006-53-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		9,886
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,356	2,364
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	771	923
2. Receivable from Federal sources.....	-3	69
B. Change in unfilled customer orders:		
1. Advance received.....	-854	-803
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	223	223
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-482	-482
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-64
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,011	12,116

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

OMB Acct: 006-53-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	86	9,611
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		272
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		307
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,925	1,925
11. Total status of budgetary resources.....	2,011	12,116
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,727	3,727
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-72
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	284	2,128
D. Accounts payable.....	199	2,259
15. Outlays:		
A. Disbursements (+) .....	3,110	9,004
B. Collections (-) .....	83	-120

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MICHAEL SCHERER  
 7036056618

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

Andrea Patterson  
 7036056614

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,930	9,930	9,930
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	27,605	27,605	27,605
2. Receivable from Federal sources.....	-151	-151	-151
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	37,384	37,384	37,384

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MICHAEL SCHERER  
 7036056618

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

Andrea Patterson  
 7036056614

	/ 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.....	27,689	27,689	27,689
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,695	9,695	9,695
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	37,384	37,384	37,384
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,209	29,209	29,209
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-74	-74	-74
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	19,287	19,287	19,287
D. Accounts payable.....	9,441	9,441	9,441
15. Outlays:			
A. Disbursements (+) .....	28,395	28,395	28,395
B. Collections (-) .....	-27,605	-27,605	-27,605

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-54-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,930	9,930	9,930
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	27,605	27,605	27,605
2. Receivable from Federal sources.....	-151	-151	-151
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	37,384	37,384	37,384



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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-54-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	27,689	27,689	27,689
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,695	9,695	9,695
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	37,384	37,384	37,384
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,209	29,209	29,209
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-74	-74	-74
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	19,287	19,287	19,287
D. Accounts payable.....	9,441	9,441	9,441
15. Outlays:			
A. Disbursements (+) .....	28,395	28,395	28,395
B. Collections (-) .....	-27,605	-27,605	-27,605

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	359,411	359,411			359,411
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-282	-282			-282
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,729	9,729			9,729
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,974	2,974			2,974
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,336	-2,336			-2,336
F. Anticipated rest of year.....					
7. Total budgetary resources.....	369,496	369,496	1	1	369,497

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	358,777	358,777			358,777
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.....	8,745	8,745			8,745
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	369,496	369,496	1	1	369,497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102,524	102,524	4,000	4,000	106,524
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
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  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	66,100	66,100	66,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	5,600	5,600	5,600
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,150	16,150	16,150
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	435	435	435
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-430	-430	-430
F. Anticipated rest of year.....			
7. Total budgetary resources.....	87,855	87,855	87,855

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	31,455	31,455	31,455
2. Total, Category B.....	45,673	45,673	45,673
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,320	10,320	10,320
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	408	408	408
11. Total status of budgetary resources.....	87,855	87,855	87,855
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	127,641	127,641	127,641
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	105,723	105,723	105,723
D. Accounts payable.....	9,440	9,440	9,440
15. Outlays:			
A. Disbursements (+) .....	89,171	89,171	89,171
B. Collections (-) .....			

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SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
301-975-8918

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

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	45,673
Breakout of Category B - Direct Obligations	
/X: 001 - Adv Measurement Lab.	17,585
/X: 002 - Med. Univ. of S.C.	13,909
/X: 003 - Thayer School of Engineer	5,961
/X: 004 - IIIP at Inst for Sec Tech	2,981
/X: 005 - Institute for Politics	3,974
/X: 013 - NIST Site Security	11
/X: 015 - Franklin Pierce Manse	1,252

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	286,623	286,623			286,623
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,600	-5,600			-5,600
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,764	39,764	925	925	40,689
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,965	2,965	17	17	2,982
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,425	10,425			10,425
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,863	-1,863			-1,863
F. Anticipated rest of year.....					
7. Total budgetary resources.....	332,315	332,315	942	942	333,257

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	310,478	310,478			310,478
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,975	18,975			18,975
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,862	2,862	942	942	3,804
11. Total status of budgetary resources.....	332,315	332,315	942	942	333,257
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	388,073	388,073	21	21	388,094
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	309,105	309,105			309,105
D. Accounts payable.....	69,709	69,709			69,709
15. Outlays:					
A. Disbursements (+) .....	309,311	309,311	21	21	309,332
B. Collections (-) .....	-2,965	-2,965	-17	-17	-2,982



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
301-975-8918

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

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	310,478
Breakout of Category B - Direct Obligations	
/X: 001 - Advanced Tech Program	199,404
/X: 002 - Manufacture Ext Partnersh	111,074

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	282	282	282
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	94,163	94,163	94,163
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	171,743	171,743	171,743
2. Receivable from Federal sources.....	-14,576	-14,576	-14,576
B. Change in unfilled customer orders:			
1. Advance received.....	22,293	22,293	22,293
2. Without advance from Federal sources...	7,083	7,083	7,083
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	280,988	280,988	280,988

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ 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.....	168,944	168,944	168,944
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.....	112,044	112,044	112,044
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	280,988	280,988	280,988
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-13,105	-13,105	-13,105
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-100,335	-100,335	-100,335
B. Unfilled customer orders from Fed. sources	-24,786	-24,786	-24,786
C. Undelivered orders.....	50,904	50,904	50,904
D. Accounts payable.....	54,003	54,003	54,003
15. Outlays:			
A. Disbursements (+) .....	183,546	183,546	183,546
B. Collections (-) .....	-194,036	-194,036	-194,036

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-55-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	99 / 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	712,134	712,134			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	159,806	159,806		925	925
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	174,708	174,708		17	17
2. Receivable from Federal sources.....	-14,576	-14,576			
B. Change in unfilled customer orders:					
1. Advance received.....	22,293	22,293			
2. Without advance from Federal sources...	7,083	7,083			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,834	13,834			
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.....	-4,629	-4,629			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,070,654	1,070,654	1	942	943

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-55-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	99 / 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		390,232			390,232
2. Total, Category B.....		356,151			356,151
3. Exempt from apportionment.....		168,944			168,944
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		38,040			38,040
2. Anticipated.....					
B. Exempt from apportionment.....		112,044			112,044
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		5,244		1	942
11. Total status of budgetary resources.....		1,070,654		1	942
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		605,133			605,133
13. Obligated balance transferred, net.....			4,000	21	4,021
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-100,335			-100,335
B. Unfilled customer orders from Fed. sources		-24,786			-24,786
C. Undelivered orders.....		535,581	238		535,581
D. Accounts payable.....		186,488			186,488
15. Outlays:					
A. Disbursements (+) .....		917,171	3,761	21	917,171
B. Collections (-) .....		-197,001		-17	-197,001

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11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

OMB Acct: 006-55-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	712,134
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	160,731
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	174,725
2. Receivable from Federal sources.....	-14,576
B. Change in unfilled customer orders:	
1. Advance received.....	22,293
2. Without advance from Federal sources...	7,083
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	13,834
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.....	-4,629
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,071,597

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

OMB Acct: 006-55-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	390,232
2. Total, Category B.....	356,151
3. Exempt from apportionment.....	168,944
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	38,040
2. Anticipated.....	
B. Exempt from apportionment.....	112,044
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,187
11. Total status of budgetary resources.....	1,071,597
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	609,154
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-100,335
B. Unfilled customer orders from Fed. sources	-24,786
C. Undelivered orders.....	535,819
D. Accounts payable.....	186,488
15. Outlays:	
A. Disbursements (+) .....	920,953
B. Collections (-) .....	-197,018

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	14,700	14,700	14,700
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,950	6,950	6,950
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	20,247	20,247	20,247
2. Receivable from Federal sources.....	-248	-248	-248
B. Change in unfilled customer orders:			
1. Advance received.....	5,104	5,104	5,104
2. Without advance from Federal sources...	-1	-1	-1
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	43	43	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.....	-96	-96	-96
F. Anticipated rest of year.....			
7. Total budgetary resources.....	46,701	46,701	46,701



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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	14,284	14,284	14,284
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	20,247	20,247	20,247
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,787	5,787	5,787
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,383	6,383	6,383
11. Total status of budgetary resources.....	46,701	46,701	46,701
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,271	6,271	6,271
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5	-5	-5
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,044	3,044	3,044
D. Accounts payable.....	4,392	4,392	4,392
15. Outlays:			
A. Disbursements (+) .....	33,577	33,577	33,577
B. Collections (-) .....	-25,352	-25,352	-25,352

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

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

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11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
301-975-8918

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

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

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

Contacts: ANNMARIE SCHUMACHER  
301-975-8918

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	43,556	43,556	43,556
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,561	6,561	6,561
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,198	2,198	2,198
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-283	-283	-283
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,032	52,032	52,032

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,436	2,436	2,436
2. Total, Category B.....	43,492	43,492	43,492
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,103	6,103	6,103
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	52,032	52,032	52,032
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	87,140	87,140	87,140
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	59,298	59,298	59,298
B. Collections (-) .....			

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11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
301-975-8918

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

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	43,492
Breakout of Category B - Direct Obligations	
/X: 001 - Category B	43,492

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,503	15,503	15,503
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,567	3,567	3,567
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	2	2
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	664	664	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.....	-101	-101	-101
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,636	19,636	19,636

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

Contacts: ANNMARIE SCHUMACHER  
 301-975-8918

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,201	3,201	3,201
2. Total, Category B.....	13,940	13,940	13,940
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,495	2,495	2,495
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,636	19,636	19,636
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64,608	64,608	64,608
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	42,675	42,675	42,675
D. Accounts payable.....	11,841	11,841	11,841
15. Outlays:			
A. Disbursements (+) .....	26,569	26,569	26,569
B. Collections (-) .....	-2	-2	-2



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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ANNMARIE SCHUMACHER  
301-975-8918

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

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	13,940
Breakout of Category B - Direct Obligations	
/X: 001 - Category B	13,940

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

OMB Acct: 006-60-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	73,759	73,759	73,759
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,078	17,078	17,078
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	20,249	20,249	20,249
2. Receivable from Federal sources.....	-248	-248	-248
B. Change in unfilled customer orders:			
1. Advance received.....	5,104	5,104	5,104
2. Without advance from Federal sources...	-1	-1	-1
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,950	2,950	2,950
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-480	-480	-480
F. Anticipated rest of year.....			
7. Total budgetary resources.....	118,414	118,414	118,414

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 006-60-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,921	19,921	19,921
2. Total, Category B.....	57,432	57,432	57,432
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	20,247	20,247	20,247
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,385	14,385	14,385
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,428	6,428	6,428
11. Total status of budgetary resources.....	118,414	118,414	118,414
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	158,019	158,019	158,019
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5	-5	-5
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	103,616	103,616	103,616
D. Accounts payable.....	29,910	29,910	29,910
15. Outlays:			
A. Disbursements (+) .....	119,399	119,399	119,399
B. Collections (-) .....	-25,354	-25,354	-25,354

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,024,806	682,851	2,525,330	731,730	
B. Borrowing authority.....	155,979				
C. Contract authority.....					
D. Net transfers.....	582,201	-506,229	5,794		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,109,417				28,763
B. Net transfers, balances, actual.....	190				65
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,469,614		3,163	44,862	103
2. Receivable from Federal sources.....	4,873		1,861	3,196	
B. Change in unfilled customer orders:					
1. Advance received.....	131,685		156	2,556	-214
2. Without advance from Federal sources...	-45,706		1,380	1,703	
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.....	118,713			240	400
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-178,514				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-115				
B. Enacted rescissions .....	-9,743				
C. Capital transfers and redemption of debt..	-82,111				
D. Other authority withdrawn.....	-668				
E. Pursuant to Public Law.....	-13,461	-1,148	-15,992	-3,866	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,267,160	175,474	2,521,692	780,421	29,117

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,407,763		129,346	459,586	10,725
2. Total, Category B.....	1,571,193	133,362	2,319,308	254,285	17,169
3. Exempt from apportionment.....	168,944				
B. Reimbursable:					
1. Category A.....	1,465,852		6,459	52,245	3
2. Total, Category B.....	78,928				
3. Exempt from apportionment.....	674,356				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	643,142	42,113	66,579	14,307	1,068
2. Anticipated.....					
B. Exempt from apportionment.....	112,313				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	144,662				151
11. Total status of budgetary resources.....	6,267,160	175,474	2,521,692	780,421	29,117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,235,825				9,616
13. Obligated balance transferred, net.....	-1,604				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-204,682		-1,861	-3,196	
B. Unfilled customer orders from Fed. sources	-84,295		-1,380	-1,703	
C. Undelivered orders.....	3,213,159	66,725	784,817	180,547	8,566
D. Accounts payable.....	814,007	8,846	76,289	29,085	2,165
15. Outlays:					
A. Disbursements (+) .....	5,785,193	57,790	1,594,008	556,242	26,382
B. Collections (-) .....	-2,601,298		-3,319	-47,418	111

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,964,717				
B. Borrowing authority.....	155,979				
C. Contract authority.....					
D. Net transfers.....	81,766				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,138,180	2,200	198	3,987	1,245
B. Net transfers, balances, actual.....	255				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2,517,742	5,374	2	4,262	3
2. Receivable from Federal sources.....	9,930	-2,658		-548	
B. Change in unfilled customer orders:					
1. Advance received.....	134,183	-764	-2	-331	-3
2. Without advance from Federal sources...	-42,623	-1,459	-8	-499	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	119,353	2,384	3,816	915	202
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-178,514				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-115				
B. Enacted rescissions .....	-9,743				
C. Capital transfers and redemption of debt..	-82,111				
D. Other authority withdrawn.....	-668				
E. Pursuant to Public Law.....	-34,467				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,773,864	5,080	4,006	7,787	1,449

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,007,420	1,751	3,510	3,585	235
2. Total, Category B.....	4,295,317				
3. Exempt from apportionment.....	168,944				
B. Reimbursable:					
1. Category A.....	1,524,559	358	2		3
2. Total, Category B.....	78,928				
3. Exempt from apportionment.....	674,356				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	767,209				
2. Anticipated.....					
B. Exempt from apportionment.....	112,313				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	144,813	2,970	494	4,202	1,211
11. Total status of budgetary resources.....	9,773,864	5,080	4,006	7,787	1,449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,245,441	178,102	7,536	45,944	540
13. Obligated balance transferred, net.....	-1,604				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-209,739	-1,923		-1,177	
B. Unfilled customer orders from Fed. sources	-87,378	607		-188	
C. Undelivered orders.....	4,253,814	92,687	344	37,234	255
D. Accounts payable.....	930,392	3,734	1,740	1,026	16
15. Outlays:					
A. Disbursements (+) .....	8,019,615	86,837	5,158	12,768	305
B. Collections (-) .....	-2,651,924	-4,611		-3,931	

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	974	4,524	817	13,943	1,263
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	41	1,419		967	
2. Receivable from Federal sources.....		-112		-75	
B. Change in unfilled customer orders:					
1. Advance received.....		-609		-405	
2. Without advance from Federal sources...				75	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	448	92	5,746	79
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,021	5,670	909	20,251	1,342



Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	1,452	83	1,749	63
2. Total, Category B.....				12	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,019	4,222	826	18,488	1,279
11. Total status of budgetary resources.....	1,021	5,670	909	20,251	1,342
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	111	23,566	238	104,210	68
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,475		-417	
B. Unfilled customer orders from Fed. sources				-75	
C. Undelivered orders.....	43	1,783	33	24,976	54
D. Accounts payable.....	38	-228	33	32,389	
15. Outlays:					
A. Disbursements (+) .....	23	24,600	164	43,352	-2
B. Collections (-) .....	-41	-811		-562	

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 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				5,964,717
B. Borrowing authority.....				155,979
C. Contract authority.....				
D. Net transfers.....				81,766
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	14,834	779	44,764	1,182,944
B. Net transfers, balances, actual.....				255
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1,091		13,159	2,530,901
2. Receivable from Federal sources.....	-294		-3,687	6,243
B. Change in unfilled customer orders:				
1. Advance received.....	-1,133		-3,247	130,936
2. Without advance from Federal sources...	-4		-1,895	-44,518
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9,891	153	23,734	143,087
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-178,514
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-23,678	-913	-24,591	-24,706
B. Enacted rescissions .....				-9,743
C. Capital transfers and redemption of debt..				-82,111
D. Other authority withdrawn.....				-668
E. Pursuant to Public Law.....				-34,467
F. Anticipated rest of year.....				
7. Total budgetary resources.....	709	19	48,243	9,822,107

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	692	19	13,141	2,020,561
2. Total, Category B.....			12	4,295,329
3. Exempt from apportionment.....				168,944
B. Reimbursable:				
1. Category A.....	17		380	1,524,939
2. Total, Category B.....				78,928
3. Exempt from apportionment.....				674,356
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				767,209
2. Anticipated.....				112,313
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			34,711	179,524
11. Total status of budgetary resources.....	709	19	48,243	9,822,107
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	49,475	-1,059	408,731	4,654,172
13. Obligated balance transferred, net.....				-1,604
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-4,992	-214,731
B. Unfilled customer orders from Fed. sources			344	-87,034
C. Undelivered orders.....			157,409	4,411,223
D. Accounts payable.....			38,748	969,140
15. Outlays:				
A. Disbursements (+) .....	40,591	-1,193	212,603	8,232,218
B. Collections (-) .....	42		-9,914	-2,661,838