

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation

Contacts: RON POTRATZ
 303-984-6828

OMB Acct: 023-05-0535
 Tres Acct: 14-0535 47

edna romero
 3039846831

	/ 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	1	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D. Other authority withdrawn.....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	1	1

Agency: General Services Administration
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Contacts: RON POTRATZ
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OMB Acct: 023-05-0535
 Tres Acct: 14-0535 47

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

Contacts: EARL BARNES
2025010094

OMB Acct: 023-05-0535
Tres Acct: 17-0535 47

GERALD EDWARDS
2025013258

	/ 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.....	25	25	25
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.....	25	25	25

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-0535
 Tres Acct: 17-0535 47

GERALD EDWARDS
 2025013258

	/ 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.....	25	25	25
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25	25	25
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67	67	67
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-107	-107	-107
D. Accounts payable.....	98	98	98
15. Outlays:			
A. Disbursements (+)	76	76	76
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: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-0535
 Tres Acct: 47-0535

GERALD EDWARDS
 2025013258

	/ 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.....	11,748	11,748	11,748
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,748	11,748	11,748

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-0535
 Tres Acct: 47-0535

GERALD EDWARDS
 2025013258

	/ 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.....	11,748	11,748	11,748
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,748	11,748	11,748
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: General Services Administration
Bureau: Real Property Activities
Acct: Real property relocation

Contacts: EARL BARNES
2025010094

OMB Acct: 023-05-0535
Tres Acct: 69-0535 47

GERALD EDWARDS
2025013258

	/ 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.....	36	36	36
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.....	36	36	36

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-0535
 Tres Acct: 69-0535 47

GERALD EDWARDS
 2025013258

	/ 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.....	36	36	36
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36	36	36
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: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 13-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	78,140	78,140	78,140
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	644	644	644
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.....	74	74	74
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	78,858	78,858	78,858

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 13-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	77,793	77,793	77,793
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,065	1,065	1,065
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	78,858	78,858	78,858
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	54	54	54
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	123	123	123
D. Accounts payable.....	237	237	237
15. Outlays:			
A. Disbursements (+)	77,414	77,414	77,414
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: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund

Contacts: EARL BARNES
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OMB Acct: 023-05-4542
Tres Acct: 16-4542 47

GERALD EDWARDS
2025013258

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39	39	39
B. Net transfers, balances, actual.....	-40	-40	-40
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

2/04/04
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: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund

Contacts: EARL BARNES
2025010094

OMB Acct: 023-05-4542
Tres Acct: 16-4542 47

GERALD EDWARDS
2025013258

/ 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 (-)

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: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 19-4542 47

GERALD EDWARDS
 2025013258

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

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 19-4542 47

GERALD EDWARDS
 2025013258

	/ 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.....	380	380	380
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	380	380	380
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,325	4,325	4,325
13. 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: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 47-4542

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	375,711	375,711	375,711
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-453,198	-453,198	-453,198
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,768,922	3,768,922	3,768,922
B. Net transfers, balances, actual.....	-8,686	-8,686	-8,686
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,999,836	7,999,836	7,999,836
2. Receivable from Federal sources.....	-8,758	-8,758	-8,758
B. Change in unfilled customer orders:			
1. Advance received.....	-7,030	-7,030	-7,030
2. Without advance from Federal sources...	-51,605	-51,605	-51,605
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	123,834	123,834	123,834
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-480,680	-480,680	-480,680
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-2,456	-2,456	-2,456
C. Capital transfers and redemption of debt..	-79,126	-79,126	-79,126
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,176,762	11,176,762	11,176,762

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 47-4542

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	524,883	524,883	524,883
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	7,234,339	7,234,339	7,234,339
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,860,932	2,860,932	2,860,932
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	556,607	556,607	556,607
11. Total status of budgetary resources.....	11,176,762	11,176,762	11,176,762
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,057,156	1,057,156	1,057,156
13. Obligated balance transferred, net.....	-170,032	-170,032	-170,032
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-224,444	-224,444	-224,444
B. Unfilled customer orders from Fed. sources	-1,732,150	-1,732,150	-1,732,150
C. Undelivered orders.....	2,260,013	2,260,013	2,260,013
D. Accounts payable.....	845,548	845,548	845,548
15. Outlays:			
A. Disbursements (+)	7,433,910	7,433,910	7,433,910
B. Collections (-)	-7,992,805	-7,992,805	-7,992,805

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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: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 47-8198

GERALD EDWARDS
 2025013258

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

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 47-8198

GERALD EDWARDS
 2025013258

	/ 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.....	14	14	14
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1	1	1
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15	15	15
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	14	14	14
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: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 68-4542 47

GERALD EDWARDS
 2025013258

	/ 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.....	353	353	353
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.....	353	353	353

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: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 68-4542 47

GERALD EDWARDS
 2025013258

	/ 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.....	353	353	353
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	353	353	353
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,221	1,221	1,221
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	830	830	830
D. Accounts payable.....	355	355	355
15. Outlays:			
A. Disbursements (+)	36	36	36
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: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 69-4542 47

GERALD EDWARDS
 2025013258

	/ 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.....	830	830	830
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.....	16	16	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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	847	847	847

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 69-4542 47

GERALD EDWARDS
 2025013258

	/ 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.....	847	847	847
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	847	847	847
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	82	82	82
13. 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.....			
15. Outlays:			
A. Disbursements (+)	63	63	63
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: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 75-4542 47

GERALD EDWARDS
 2025013258

	/ 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.....	84	84	84
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	84	84	84

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 75-4542 47

GERALD EDWARDS
 2025013258

	/ 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.....	84	84	84
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	84	84	84
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-196	-196	-196
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-795	-795	-795
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	598	598	598
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-1	-1	-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: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 89-4542 47

GERALD EDWARDS
 2025013258

/ X	UNEXPIRD	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	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.....

	770	770	770
	-770	-770	-770

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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: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund

Contacts: EARL BARNES
2025010094

OMB Acct: 023-05-4542
Tres Acct: 89-4542 47

GERALD EDWARDS
2025013258

/ 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 (-)

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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: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 97-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	108,817	108,817	108,817
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,829	4,829	4,829
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.....	113,646	113,646	113,646

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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: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 97-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	113,391	113,391	113,391
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.....	255	255	255
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	113,646	113,646	113,646
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	592	592	592
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	469	469	469
15. Outlays:			
A. Disbursements (+)	113,514	113,514	113,514
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

GERARD EDWARDS
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	12,172	12,172			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			474	1,303	1,350
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	52	52	233	50	
2. Receivable from Federal sources.....	190	190	6	11	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	43	43			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			216	80	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-7,000	-7,000			
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,457	5,457	929	1,444	1,350

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

GERARD EDWARDS
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,737	4,737	89	13	
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.....	720	720			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			839	1,431	1,350
11. Total status of budgetary resources.....	5,457	5,457	929	1,444	1,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,368	255	169
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-190	-190	-193	-73	-24
B. Unfilled customer orders from Fed. sources	-43	-43	-71		
C. Undelivered orders.....	1,193	1,193	302	219	189
D. Accounts payable.....	473	473	21	12	3
15. Outlays:					
A. Disbursements (+)	3,072	3,072	1,177	19	
B. Collections (-)	-52	-52	-233	-50	

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

GERARD EDWARDS
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				12,172
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	529	885	4,541	4,541
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		27	310	362
2. Receivable from Federal sources.....		-40	-23	167
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				43
C. Anticipated 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		299	299
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-845	-845	-7,845
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	532	27	4,282	9,739

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

GERARD EDWARDS
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		27	129	4,866
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.....				720
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	532		4,152	4,152
11. Total status of budgetary resources.....	532	27	4,282	9,739
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	-40	1,755	1,755
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-290	-480
B. Unfilled customer orders from Fed. sources			-71	-114
C. Undelivered orders.....			710	1,903
D. Accounts payable.....			36	509
15. Outlays:				
A. Disbursements (+)		27	1,223	4,295
B. Collections (-)		-27	-310	-362

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: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-05-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	375,711	12,172	387,883		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-266,241		-266,241		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,788,676		3,788,676	474	1,303
B. Net transfers, balances, actual.....	-9,496		-9,496		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,999,837	52	7,999,889	233	50
2. Receivable from Federal sources.....	-8,758	190	-8,568	6	11
B. Change in unfilled customer orders:					
1. Advance received.....	-7,030		-7,030		
2. Without advance from Federal sources...	-51,605	43	-51,562		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	123,924		123,924	216	80
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-480,680		-480,680		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-7,000	-7,000		
B. Enacted rescissions	-2,456		-2,456		
C. Capital transfers and redemption of debt..	-79,126		-79,126		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,382,755	5,457	11,388,212	929	1,444

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-05-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	716,067	4,737	720,804	89	13
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,234,339		7,234,339		
2. Total, Category B.....					
3. Exempt from apportionment.....	14		14		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,875,726	720	2,876,446		
2. Anticipated.....					
B. Exempt from apportionment.....	1		1		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	556,607		556,607	839	1,431
11. Total status of budgetary resources.....	11,382,755	5,457	11,388,212	929	1,444
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,063,311		1,063,311	1,368	255
13. Obligated balance transferred, net.....	-170,032		-170,032		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-225,239	-190	-225,429	-193	-73
B. Unfilled customer orders from Fed. sources	-1,732,150	-43	-1,732,193	-71	
C. Undelivered orders.....	2,265,547	1,193	2,266,740	302	219
D. Accounts payable.....	846,944	473	847,417	21	12
15. Outlays:					
A. Disbursements (+)	7,625,037	3,072	7,628,109	1,177	19
B. Collections (-)	-7,992,806	-52	-7,992,858	-233	-50

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: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-05-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					387,883
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-266,241
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,350	529	885	4,541	3,793,217
B. Net transfers, balances, actual.....					-9,496
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			27	310	8,000,199
2. Receivable from Federal sources.....			-40	-23	-8,591
B. Change in unfilled customer orders:					
1. Advance received.....					-7,030
2. Without advance from Federal sources...					-51,562
C. Anticipated 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		299	124,223
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-480,680
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-845	-845	-7,845
B. Enacted rescissions					-2,456
C. Capital transfers and redemption of debt..					-79,126
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,350	532	27	4,282	11,392,494

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-05-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			27	129	720,933
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,234,339
2. Total, Category B.....					
3. Exempt from apportionment.....					14
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,876,446
2. Anticipated.....					
B. Exempt from apportionment.....					1
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,350	532		4,152	560,759
11. Total status of budgetary resources.....	1,350	532	27	4,282	11,392,494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	169	3	-40	1,755	1,065,066
13. Obligated balance transferred, net.....					-170,032
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-24			-290	-225,719
B. Unfilled customer orders from Fed. sources				-71	-1,732,264
C. Undelivered orders.....	189			710	2,267,450
D. Accounts payable.....	3			36	847,453
15. Outlays:					
A. Disbursements (+)			27	1,223	7,629,332
B. Collections (-)			-27	-310	-7,993,168

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: General supply fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-10-4530
 Tres Acct: 47-4530

GERALD EDWARDS
 2025013258

	/ 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.....	534,599	534,599	534,599
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	3,934,802	3,934,802	3,934,802
2. Receivable from Federal sources.....	12,426	12,426	12,426
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	110,803	110,803	110,803
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,354	12,354	12,354
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,604,984	4,604,984	4,604,984

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: General supply fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-10-4530
 Tres Acct: 47-4530

GERALD EDWARDS
 2025013258

	/ 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.....	84,974	84,974	84,974
2. Total, Category B.....			
3. Exempt from apportionment.....	3,981,379	3,981,379	3,981,379
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	538,631	538,631	538,631
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,604,984	4,604,984	4,604,984
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-120,830	-120,830	-120,830
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-322,250	-322,250	-322,250
B. Unfilled customer orders from Fed. sources	-339,317	-339,317	-339,317
C. Undelivered orders.....	374,562	374,562	374,562
D. Accounts payable.....	211,853	211,853	211,853
15. Outlays:			
A. Disbursements (+)	3,885,091	3,885,091	3,885,091
B. Collections (-)	-3,934,802	-3,934,802	-3,934,802

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: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Information technology fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-10-4548
 Tres Acct: 47-4548

GERALD EDWARDS
 2025013258

	/ 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.....	829,180	829,180	829,180
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,514,964	8,514,964	8,514,964
2. Receivable from Federal sources.....	74,144	74,144	74,144
B. Change in unfilled customer orders:			
1. Advance received.....	12,349	12,349	12,349
2. Without advance from Federal sources...	1,227,831	1,227,831	1,227,831
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,247,669	1,247,669	1,247,669
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,906,137	11,906,137	11,906,137

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Information technology fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-10-4548
 Tres Acct: 47-4548

GERALD EDWARDS
 2025013258

	/ 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.....	10,034,941	10,034,941	10,034,941
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,871,196	1,871,196	1,871,196
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,906,137	11,906,137	11,906,137
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-601,158	-601,158	-601,158
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,437,716	-1,437,716	-1,437,716
B. Unfilled customer orders from Fed. sources	-6,112,472	-6,112,472	-6,112,472
C. Undelivered orders.....	4,594,598	4,594,598	4,594,598
D. Accounts payable.....	1,411,191	1,411,191	1,411,191
15. Outlays:			
A. Disbursements (+)	8,428,539	8,428,539	8,428,539
B. Collections (-)	-8,527,312	-8,527,312	-8,527,312

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

GERARD EDWARDS
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,479	13,479			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,925	1,001	1,278
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			4		
2. Receivable from Federal sources.....			2		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,388	975	210
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,479	13,479	4,318	1,976	1,488

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

GERARD EDWARDS
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,445	11,445	2,323	975	1,125
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.....	2,034	2,034			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,995	1,001	363
11. Total status of budgetary resources.....	13,479	13,479	4,318	1,976	1,488
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,813	1,429	263
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,659	1,659	1,590	755	1,026
D. Accounts payable.....	316	316		259	17
15. Outlays:					
A. Disbursements (+)	9,471	9,471	1,159	415	135
B. Collections (-)			-4		

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

GERARD EDWARDS
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				13,479
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,486	1,117	6,807	6,807
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			4	4
2. Receivable from Federal sources.....	-2			
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	450	386	4,409	4,409
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,325	-1,325	-1,325
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,934	178	9,894	23,373

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

GERARD EDWARDS
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	453	178	5,054	16,499
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.....				2,034
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,481		4,840	4,840
11. Total status of budgetary resources.....	1,934	178	9,894	23,373
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	516	208	5,229	5,229
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	471		3,842	5,501
D. Accounts payable.....	4		280	596
15. Outlays:				
A. Disbursements (+)	45		1,754	11,225
B. Collections (-)			-4	-4

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: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-10-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		13,479	13,479		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,363,779		1,363,779	1,925	1,001
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,449,766		12,449,766	4	
2. Receivable from Federal sources.....	86,570		86,570	2	
B. Change in unfilled customer orders:					
1. Advance received.....	12,349		12,349		
2. Without advance from Federal sources...	1,338,634		1,338,634		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,260,023		1,260,023	2,388	975
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,511,121	13,479	16,524,600	4,318	1,976

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-10-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		11,445	11,445	2,323	975
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	84,974		84,974		
2. Total, Category B.....					
3. Exempt from apportionment.....	14,016,320		14,016,320		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		2,034	2,034		
2. Anticipated.....					
B. Exempt from apportionment.....	2,409,827		2,409,827		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,995	1,001
11. Total status of budgetary resources.....	16,511,121	13,479	16,524,600	4,318	1,976
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-721,988		-721,988	2,813	1,429
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,759,966		-1,759,966	-2	
B. Unfilled customer orders from Fed. sources	-6,451,789		-6,451,789		
C. Undelivered orders.....	4,969,160	1,659	4,970,819	1,590	755
D. Accounts payable.....	1,623,044	316	1,623,360		259
15. Outlays:					
A. Disbursements (+)	12,313,630	9,471	12,323,101	1,159	415
B. Collections (-)	-12,462,114		-12,462,114	-4	

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: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-10-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					13,479
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,278	1,486	1,117	6,807	1,370,586
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				4	12,449,770
2. Receivable from Federal sources.....		-2			86,570
B. Change in unfilled customer orders:					
1. Advance received.....					12,349
2. Without advance from Federal sources...					1,338,634
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	210	450	386	4,409	1,264,432
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,325	-1,325	-1,325
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,488	1,934	178	9,894	16,534,494

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-10-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,125	453	178	5,054	16,499
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					84,974
2. Total, Category B.....					
3. Exempt from apportionment.....					14,016,320
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,034
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					2,409,827
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	363	1,481		4,840	4,840
11. Total status of budgetary resources.....	1,488	1,934	178	9,894	16,534,494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	263	516	208	5,229	-716,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	1,026	471		3,842	4,974,661
D. Accounts payable.....	17	4		280	1,623,640
15. Outlays:					
A. Disbursements (+)	135	45		1,754	12,324,855
B. Collections (-)				-4	-12,462,118

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0105
 Tres Acct: 20-0105 47

GERARD EDWARDS
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	702	702	702
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.....	702	702	702

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: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT
2025010235

OMB Acct: 023-30-0105
Tres Acct: 20-0105 47

GERARD EDWARDS
2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	702	702	702
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.....	702	702	702
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 (+)	702	702	702
B. Collections (-)			

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

GERARD EDWARDS
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,339	3,339			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-702	-702			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			158	180	167
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			6		
2. Receivable from Federal sources.....			-2		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			42	4	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-22	-22			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,615	2,615	204	184	167

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

GERARD EDWARDS
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,454	2,454	49		
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.....	161	161			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			155	184	167
11. Total status of budgetary resources.....	2,615	2,615	204	184	167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			84	10	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	22	22	5	3	1
D. Accounts payable.....	114	114	2	2	2
15. Outlays:					
A. Disbursements (+)	2,318	2,318	86	1	
B. Collections (-)			-6		

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

GERARD EDWARDS
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				3,339
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-702
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	234	189	928	928
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			6	6
2. Receivable from Federal sources.....			-2	-2
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			46	46
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-189	-189	-189
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-22
F. Anticipated rest of year.....				
7. Total budgetary resources.....	234		789	3,404

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

GERARD EDWARDS
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			49	2,503
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.....				161
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	234		740	740
11. Total status of budgetary resources.....	234		789	3,404
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			98	98
13. 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 (+)			87	2,405
B. Collections (-)			-6	-6

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: General Services Administration
 Bureau: General Activities
 Acct: Expenses, Presidential transition

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-0107
 Tres Acct: 47-0107

GERALD EDWARDS
 2025013258

	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	380	380	380
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	388	388	388

Agency: General Services Administration
 Bureau: General Activities
 Acct: Expenses, Presidential transition

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-0107
 Tres Acct: 47-0107

GERALD EDWARDS
 2025013258

	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5	5	5
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.....	383	383	383
11. Total status of budgetary resources.....	388	388	388
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	643	643	643
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	322	322	322
D. Accounts payable.....	68	68	68
15. Outlays:			
A. Disbursements (+)	250	250	250
B. Collections (-)			

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

GERARD EDWARDS
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	37,916	37,916			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-167	-167			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			268	258	402
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	212	212	227	1	30
2. Receivable from Federal sources.....			-16	-7	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,466	21	32
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-246	-246			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	37,715	37,715	1,945	273	465

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

GERARD EDWARDS
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	37,270	37,270	1,733		
2. Total, Category B.....				28	121
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	277	277			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	167	167	212	245	344
11. Total status of budgetary resources.....	37,715	37,715	1,945	273	465
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,181	351	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.....	369	369	498	159	114
D. Accounts payable.....	927	927	9	26	30
15. Outlays:					
A. Disbursements (+)	35,974	35,974	1,956	180	64
B. Collections (-)	-212	-212	-227	-1	-30

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: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General

Contacts: JARED LEICHT
2025010235

OMB Acct: 023-30-0108
Tres Acct: 47-0108

GERARD EDWARDS
2025013258

	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	28	121
Breakout of Category B - Direct Obligations		
/01: 001 - Inspector General	28	
/00: 001 - Inspector General		121

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

GERARD EDWARDS
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				37,916
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-167
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	309	325	1,562	1,562
B. Net transfers, balances, actual.....		-300	-300	-300
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			258	470
2. Receivable from Federal sources.....	-1		-24	-24
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		136	1,655	1,655
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-155	-155	-155
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-246
F. Anticipated rest of year.....				
7. Total budgetary resources.....	308	5	2,996	40,711

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

GERARD EDWARDS
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			1,733	39,003
2. Total, Category B.....		5	154	154
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				277
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	308	5	2,996	40,711
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	201	136	2,989	2,989
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)		6	2,206	38,180
B. Collections (-)			-258	-470

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: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General

Contacts: JARED LEICHT
2025010235

OMB Acct: 023-30-0108
Tres Acct: 47-0108

GERARD EDWARDS
2025013258

/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	5
Breakout of Category B - Direct Obligations	
/98: 001 - Inspector General	5

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating expenses

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	17,463	67,200	84,663		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,099		8,099	1,767	2,020
B. Net transfers, balances, actual.....	-7,022		-7,022		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-71	3,146	3,075	5,405	1,854
2. Receivable from Federal sources.....	121	1,833	1,954	-1,137	53
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,592	2,592	-1,108	-27
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	735		735	8,792	5,074
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-100	-437	-537		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-14		-14		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,211	74,334	93,545	13,719	8,975

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating expenses

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,706	63,159	75,865	7,462	6,787
2. Total, Category B.....		994	994		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		6,902	6,902	3,810	350
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,506	3,279	9,785		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	19,211	74,334	93,545	2,446 13,719	1,838 8,975
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,039		11,039	25,903	17,995
13. Obligated balance transferred, net.....	-11,058		-11,058		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-122	-1,833	-1,955	-383	-62
B. Unfilled customer orders from Fed. sources		-2,592	-2,592	-118	
C. Undelivered orders.....	3,522	15,885	19,407	11,259	9,630
D. Accounts payable.....	7	2,418	2,425	920	494
15. Outlays:					
A. Disbursements (+)	8,424	52,753	61,177	18,950	9,970
B. Collections (-)	71	-3,146	-3,075	-5,405	-1,854

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: General Services Administration
Bureau: General Activities
Acct: Operating expenses

Contacts: EARL BARNES
2025010094

OMB Acct: 023-30-0110
Tres Acct: 47-0110

GERALD EDWARDS
2025013258

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	994
Breakout of Category B - Direct Obligations	
/03: 001 - Lorton Correctional Compl	994

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: General Services Administration
 Bureau: General Activities
 Acct: Operating expenses

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

GERALD EDWARDS
 2025013258

	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.....	12,280	938	836	1,480	19,321
B. Net transfers, balances, actual.....	-2,300			-1,900	-4,200
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22	1,030	87	16	8,414
2. Receivable from Federal sources.....		-47	-92	-53	-1,276
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-8		-1,143
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	1,114	119	831	15,933
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-312	-312
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,005	3,036	942	63	36,740

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating expenses

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

GERALD EDWARDS
 2025013258

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			75		14,324
2. Total, Category B.....	24	1,906		63	1,993
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			2		4,162
2. Total, Category B.....		190			190
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,981	940	865		16,070
11. Total status of budgetary resources.....	10,005	3,036	942	63	36,740
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,563	3,916	866	793	51,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-74	-5		-525
B. Unfilled customer orders from Fed. sources					-118
C. Undelivered orders.....	1,161	2,340	709		25,099
D. Accounts payable.....	365	329	71		2,179
15. Outlays:					
A. Disbursements (+)	58	2,349	149	77	31,553
B. Collections (-)	-22	-1,030	-87	-16	-8,414

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: General Services Administration
Bureau: General Activities
Acct: Operating expenses

Contacts: EARL BARNES
2025010094

OMB Acct: 023-30-0110
Tres Acct: 47-0110

GERALD EDWARDS
2025013258

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	24	1,906	63
Breakout of Category B - Direct Obligations			
99/01: 002 - Operations	24		
/00: 001 - Policy and Operations		1,906	
/98: 001 - Policy and Operations			63
Category B - Reimbursable - subtotal		190	
Breakout of Category B - Reimbursable Obligations			
/00: 001 - Policy and Operations		190	

Agency: General Services Administration
Bureau: General Activities
Acct: Operating expenses

Contacts: EARL BARNES
2025010094

OMB Acct: 023-30-0110
Tres Acct: 47-0110

GERALD EDWARDS
2025013258

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	84,663
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	27,420
B. Net transfers, balances, actual.....	-11,222
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	11,489
2. Receivable from Federal sources.....	678
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	1,449
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	16,668
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-312
B. Enacted rescissions	-537
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-14
F. Anticipated rest of year.....	
7. Total budgetary resources.....	130,285

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: General Services Administration
Bureau: General Activities
Acct: Operating expenses

Contacts: EARL BARNES
2025010094

OMB Acct: 023-30-0110
Tres Acct: 47-0110

GERALD EDWARDS
2025013258

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	90,189
2. Total, Category B.....	2,987
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	11,064
2. Total, Category B.....	190
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	9,785
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	16,070
11. Total status of budgetary resources.....	130,285
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	62,075
13. Obligated balance transferred, net.....	-11,058
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,480
B. Unfilled customer orders from Fed. sources	-2,710
C. Undelivered orders.....	44,506
D. Accounts payable.....	4,604
15. Outlays:	
A. Disbursements (+)	92,730
B. Collections (-)	-11,489

Agency: General Services Administration
 Bureau: General Activities
 Acct: Governmentwide policy

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-0401
 Tres Acct: 47-0401

GERALD EDWARDS
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	66,304	66,304	66,304
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.....	20,542	20,542	20,542
2. Receivable from Federal sources.....	84	84	84
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	-431	-431	-431
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	86,499	86,499	86,499

Agency: General Services Administration
 Bureau: General Activities
 Acct: Governmentwide policy

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-0401
 Tres Acct: 47-0401

GERALD EDWARDS
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	65,255	65,255	65,255
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	20,615	20,615	20,615
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	629	629	629
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	86,499	86,499	86,499
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.....	-84	-84	-84
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,574	22,574	22,574
D. Accounts payable.....	2,333	2,333	2,333
15. Outlays:			
A. Disbursements (+)	60,963	60,963	60,963
B. Collections (-)	-20,542	-20,542	-20,542

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 14-0600 47

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	105	105	105
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.....	905	905	905

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 14-0600 47

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	96	96	96
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9	9	9
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	800	800	800
11. Total status of budgetary resources.....	905	905	905
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30	30	30
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	67	67	67
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	59	59	59
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: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 20-0600 47

GERARD EDWARDS
 2025013258

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

2/04/04
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: General Services Administration
Bureau: General Activities
Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
2025010235

OMB Acct: 023-30-0600
Tres Acct: 20-0600 47

GERARD EDWARDS
2025013258

/ 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 (-)

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: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: EIRK BROWN
 202-606-1418

OMB Acct: 023-30-0600
 Tres Acct: 24-0600 47

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	200	200	200
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.....	200	200	200

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: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: EIRK BROWN
 202-606-1418

OMB Acct: 023-30-0600
 Tres Acct: 24-0600 47

GERARD EDWARDS
 2025013258

	/ 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.....	200	200	200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	427	427	427
13. 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 (+)	427	427	427
B. Collections (-)			

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 47-0600

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,000	5,000	5,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,000	-1,000	-1,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	701	701	701
B. Net transfers, balances, actual.....	100	100	100
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-33	-33	-33
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,768	4,768	4,768

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 47-0600

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,141	1,141	1,141
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,627	3,627	3,627
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,768	4,768	4,768
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,226	1,226	1,226
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	89	89	89
D. Accounts payable.....	41	41	41
15. Outlays:			
A. Disbursements (+)	2,237	2,237	2,237
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: General Services Administration
Bureau: General Activities
Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
2025010235

OMB Acct: 023-30-0600
Tres Acct: 58-0600 47

GERARD EDWARDS
2025013258

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

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

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: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 58-0600 47

GERARD EDWARDS
 2025013258

	/ 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.....	200	200	200
13. Obligated balance transferred, net.....	-11	-11	-11
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 (+)	189	189	189
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: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 69-0600 47

GERARD EDWARDS
 2025013258

	/ 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	5	5
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.....	5	5	5

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 69-0600 47

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5	5	5
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5	5	5
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	195	195	195
13. 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 (+)	195	195	195
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: General Services Administration
Bureau: General Activities
Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
2025010235

OMB Acct: 023-30-0600
Tres Acct: 70-0600 47

GERARD EDWARDS
2025013258

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

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

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: General Services Administration
Bureau: General Activities
Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
2025010235

OMB Acct: 023-30-0600
Tres Acct: 70-0600 47

GERARD EDWARDS
2025013258

/ X
UNEXPIRD UNEXPIRD GRAND
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..... 11 11 11
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders..... 11 11 11
 - 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: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 73-0600 47

GERARD EDWARDS
 2025013258

	/ 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.....	545	545	545
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.....	90	90	90
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	635	635	635

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 73-0600 47

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	575	575	575
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.....	60	60	60
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	635	635	635
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	195	195	195
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	106	106	106
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	574	574	574
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: General Services Administration
 Bureau: General Activities
 Acct: Election reform payments

Contacts: HAMER LEGETTE
 8169265072

OMB Acct: 023-30-0601
 Tres Acct: 47-0601

SHARON S. PUGH
 8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	650,000	650,000	650,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	650,000	650,000	650,000

Agency: General Services Administration
 Bureau: General Activities
 Acct: Election reform payments

Contacts: HAMER LEGETTE
 8169265072

OMB Acct: 023-30-0601
 Tres Acct: 47-0601

SHARON S. PUGH
 8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	649,621	649,621	649,621
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	379	379	379
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	650,000	650,000	650,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	649,621	649,621	649,621
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: General Services Administration
 Bureau: General Activities
 Acct: Election reform reimbursements

Contacts: HAMER LEGETTE
 8169265072

OMB Acct: 023-30-0602
 Tres Acct: 47-0602

SHARON S. PUGH
 8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,000	15,000	15,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-98	-98	-98
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,903	14,903	14,903

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: General Services Administration
 Bureau: General Activities
 Acct: Election reform reimbursements

Contacts: HAMER LEGETTE
 8169265072

OMB Acct: 023-30-0602
 Tres Acct: 47-0602

SHARON S. PUGH
 8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	14,903	14,903	14,903
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,903	14,903	14,903
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	14,903	14,903	14,903
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: General Services Administration
 Bureau: General Activities
 Acct: Working capital fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-4540
 Tres Acct: 47-4540

GERALD EDWARDS
 2025013258

	/ 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.....	42,877	42,877	42,877
B. Net transfers, balances, actual.....	4,500	4,500	4,500
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	323,048	323,048	323,048
2. Receivable from Federal sources.....	-435	-435	-435
B. Change in unfilled customer orders:			
1. Advance received.....	-8,087	-8,087	-8,087
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,624	1,624	1,624
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	363,528	363,528	363,528

Agency: General Services Administration
 Bureau: General Activities
 Acct: Working capital fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-4540
 Tres Acct: 47-4540

GERALD EDWARDS
 2025013258

	/ 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.....	316,914	316,914	316,914
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	39,345	39,345	39,345
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,269	7,269	7,269
11. Total status of budgetary resources.....	363,528	363,528	363,528
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68,424	68,424	68,424
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,529	-1,529	-1,529
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	47,485	47,485	47,485
D. Accounts payable.....	23,649	23,649	23,649
15. Outlays:			
A. Disbursements (+)	314,544	314,544	314,544
B. Collections (-)	-314,962	-314,962	-314,962

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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: General Services Administration
 Bureau: General Activities
 Acct: Federal citizen information center fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-4549
 Tres Acct: 47-4549

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	11,541	11,541	11,541
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,050	3,050	3,050
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,961	2,961	2,961
2. Receivable from Federal sources.....	-22	-22	-22
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	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.....	-75	-75	-75
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,532	17,532	17,532

Agency: General Services Administration
 Bureau: General Activities
 Acct: Federal citizen information center fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-4549
 Tres Acct: 47-4549

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	11,980	11,980	11,980
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,517	5,517	5,517
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,532	17,532	17,532
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,226	2,226	2,226
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-293	-293	-293
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,026	1,026	1,026
D. Accounts payable.....	1,335	1,335	1,335
15. Outlays:			
A. Disbursements (+)	12,083	12,083	12,083
B. Collections (-)	-2,961	-2,961	-2,961

Agency: General Services Administration
 Bureau: General Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-30-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	34,004	839,759	873,763		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-167	-167		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,482		55,482	2,193	2,838
B. Net transfers, balances, actual.....	-2,522		-2,522		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	325,938	23,900	349,838	5,638	1,855
2. Receivable from Federal sources.....	-336	1,917	1,581	-1,155	46
B. Change in unfilled customer orders:					
1. Advance received.....	-8,087		-8,087		
2. Without advance from Federal sources...		2,592	2,592	-1,108	-27
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,526		2,526	10,300	5,107
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-100	-966	-1,066		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-122	-268	-390		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	406,784	866,768	1,273,552	15,868	9,820

Agency: General Services Administration
 Bureau: General Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-30-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26,498	833,364	859,862	9,244	6,792
2. Total, Category B.....		994	994		28
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		27,517	27,517	3,810	350
2. Total, Category B.....					
3. Exempt from apportionment.....	316,914		316,914		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,724	4,725	20,449		
2. Anticipated.....					
B. Exempt from apportionment.....	39,345		39,345		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,304	167	8,471	2,813	2,650
11. Total status of budgetary resources.....	406,784	866,768	1,273,552	15,868	9,820
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	83,962		83,962	28,168	18,999
13. Obligated balance transferred, net.....	-11,058		-11,058		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,944	-1,917	-3,861	-383	-62
B. Unfilled customer orders from Fed. sources		-2,592	-2,592	-118	
C. Undelivered orders.....	52,306	38,850	91,156	11,762	10,114
D. Accounts payable.....	25,032	5,792	30,824	931	590
15. Outlays:					
A. Disbursements (+)	338,732	817,234	1,155,966	20,992	10,401
B. Collections (-)	-317,852	-23,900	-341,752	-5,638	-1,855

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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: General Services Administration
 Bureau: General Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-30-
 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.....	12,280	1,507	1,379	1,994	22,191
B. Net transfers, balances, actual.....	-2,300			-2,200	-4,500
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22	1,060	87	16	8,678
2. Receivable from Federal sources.....		-47	-93	-53	-1,302
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-8		-1,143
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	1,146	119	967	17,642
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-656	-656
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,005	3,668	1,484	68	40,913

Agency: General Services Administration
 Bureau: General Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-30-
 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.....			75		16,111
2. Total, Category B.....	24	2,027		68	2,147
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			2		4,162
2. Total, Category B.....		190			190
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,981	1,451	1,407		18,302
11. Total status of budgetary resources.....	10,005	3,668	1,484	68	40,913
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,563	4,040	1,067	929	54,766
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-74	-5		-525
B. Unfilled customer orders from Fed. sources					-118
C. Undelivered orders.....	1,161	2,455	765		26,257
D. Accounts payable.....	365	361	217		2,464
15. Outlays:					
A. Disbursements (+)	58	2,413	149	83	34,096
B. Collections (-)	-22	-1,060	-87	-16	-8,678

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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: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL

OMB Acct: 023-30-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	873,763
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-167
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	77,673
B. Net transfers, balances, actual.....	-7,022
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	358,516
2. Receivable from Federal sources.....	279
B. Change in unfilled customer orders:	
1. Advance received.....	-8,087
2. Without advance from Federal sources...	1,449
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	20,168
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-656
B. Enacted rescissions	-1,066
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-390
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,314,465

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: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL

OMB Acct: 023-30-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	875,973
2. Total, Category B.....	3,141
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	31,679
2. Total, Category B.....	190
3. Exempt from apportionment.....	316,914
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	20,449
2. Anticipated.....	
B. Exempt from apportionment.....	39,345
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	26,773
11. Total status of budgetary resources.....	1,314,465
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	138,728
13. Obligated balance transferred, net.....	-11,058
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-4,386
B. Unfilled customer orders from Fed. sources	-2,710
C. Undelivered orders.....	117,413
D. Accounts payable.....	33,288
15. Outlays:	
A. Disbursements (+)	1,190,062
B. Collections (-)	-350,430

Agency: General Services Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 023- -
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	409,715	865,410	1,275,125		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-266,241	-167	-266,408		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,207,937		5,207,937	4,592	5,142
B. Net transfers, balances, actual.....	-12,018		-12,018		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	20,775,541	23,952	20,799,493	5,875	1,905
2. Receivable from Federal sources.....	77,476	2,107	79,583	-1,147	57
B. Change in unfilled customer orders:					
1. Advance received.....	-2,768		-2,768		
2. Without advance from Federal sources...	1,287,029	2,635	1,289,664	-1,108	-27
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,386,473		1,386,473	12,904	6,162
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-480,680		-480,680		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-7,000	-7,000		
B. Enacted rescissions	-2,556	-966	-3,522		
C. Capital transfers and redemption of debt..	-79,126		-79,126		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-122	-268	-390		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,300,660	885,704	29,186,364	21,115	13,240

Agency: General Services Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 023- -
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	742,565	849,546	1,592,111	11,656	7,780
2. Total, Category B.....		994	994		28
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,319,313	27,517	7,346,830	3,810	350
2. Total, Category B.....					
3. Exempt from apportionment.....	14,333,248		14,333,248		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,891,450	7,479	2,898,929		
2. Anticipated.....					
B. Exempt from apportionment.....	2,449,173		2,449,173		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	564,911	167	565,078	5,647	5,082
11. Total status of budgetary resources.....	28,300,660	885,704	29,186,364	21,115	13,240
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	425,285		425,285	32,349	20,683
13. Obligated balance transferred, net.....	-181,090		-181,090		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,987,149	-2,107	-1,989,256	-578	-135
B. Unfilled customer orders from Fed. sources	-8,183,939	-2,635	-8,186,574	-189	
C. Undelivered orders.....	7,287,013	41,702	7,328,715	13,654	11,088
D. Accounts payable.....	2,495,020	6,581	2,501,601	952	861
15. Outlays:					
A. Disbursements (+)	20,277,399	829,777	21,107,176	23,328	10,835
B. Collections (-)	-20,772,772	-23,952	-20,796,724	-5,875	-1,905

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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: General Services Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 023- -
 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.....	12,280	4,135	3,394	3,996	33,539
B. Net transfers, balances, actual.....	-2,300			-2,200	-4,500
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22	1,060	87	43	8,992
2. Receivable from Federal sources.....		-47	-95	-93	-1,325
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-8		-1,143
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	1,356	572	1,353	22,350
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,826	-2,826
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,005	6,506	3,950	273	55,089

Agency: General Services Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 023- -
 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.....		1,125	528	205	21,294
2. Total, Category B.....	24	2,027		68	2,147
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			2		4,162
2. Total, Category B.....		190			190
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,981	3,164	3,420		27,294
11. Total status of budgetary resources.....	10,005	6,506	3,950	273	55,089
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,563	4,472	1,586	1,097	61,750
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-98	-5		-817
B. Unfilled customer orders from Fed. sources					-189
C. Undelivered orders.....	1,161	3,670	1,236		30,809
D. Accounts payable.....	365	381	221		2,780
15. Outlays:					
A. Disbursements (+)	58	2,548	194	110	37,073
B. Collections (-)	-22	-1,060	-87	-43	-8,992

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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: General Services Administration
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 023- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,275,125
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-266,408
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,241,476
B. Net transfers, balances, actual.....	-16,518
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	20,808,485
2. Receivable from Federal sources.....	78,258
B. Change in unfilled customer orders:	
1. Advance received.....	-2,768
2. Without advance from Federal sources...	1,288,521
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,408,823
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-480,680
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-9,826
B. Enacted rescissions	-3,522
C. Capital transfers and redemption of debt..	-79,126
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-390
F. Anticipated rest of year.....	
7. Total budgetary resources.....	29,241,453

Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 023- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,613,405
2. Total, Category B.....	3,141
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	7,350,992
2. Total, Category B.....	190
3. Exempt from apportionment.....	14,333,248
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,898,929
2. Anticipated.....	
B. Exempt from apportionment.....	2,449,173
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	592,372
11. Total status of budgetary resources.....	29,241,453
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	487,035
13. Obligated balance transferred, net.....	-181,090
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,990,073
B. Unfilled customer orders from Fed. sources	-8,186,763
C. Undelivered orders.....	7,359,524
D. Accounts payable.....	2,504,381
15. Outlays:	
A. Disbursements (+)	21,144,249
B. Collections (-)	-20,805,716