

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

Contacts: NILDA A. LAUTERBACH  
 703-875-6762

OMB Acct: 184-05-1032  
 Tres Acct: 11-1032

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|                                                   | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED |
|---------------------------------------------------|---------------------|------------------|-------------------|--------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                     |                  |                   |                    |                    |
| 1. Budget authority:                              |                     |                  |                   |                    |                    |
| A. Appropriation.....                             | 100,000             | 115,000          | 215,000           |                    |                    |
| B. Borrowing authority.....                       |                     |                  |                   |                    |                    |
| C. Contract authority.....                        |                     |                  |                   |                    |                    |
| D. Net transfers.....                             | -100,000            | -114,253         | -214,253          |                    |                    |
| E. Other.....                                     |                     |                  |                   |                    |                    |
| 2. Unobligated balance:                           |                     |                  |                   |                    |                    |
| A. Brought forward, October 1.....                |                     |                  |                   | 4,750              | 750                |
| 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 .....                      |                     | -748             | -748              |                    |                    |
| C. Capital transfers and redemption of debt..     |                     |                  |                   |                    |                    |
| D. Other authority withdrawn.....                 |                     |                  |                   |                    |                    |
| E. Pursuant to Public Law.....                    |                     |                  |                   |                    |                    |
| F. Anticipated rest of year.....                  |                     |                  |                   |                    |                    |
| 7. Total budgetary resources.....                 |                     |                  |                   | 4,750              | 750                |

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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Peacekeeping operations

Contacts: NILDA A. LAUTERBACH  
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| 03 / 04  | / 03     | UNEXPIRD | 00 / 01 | 99 / 00 |
|----------|----------|----------|---------|---------|
| UNEXPIRD | UNEXPIRD | TOTAL    | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

|                                                 |  |  |       |     |
|-------------------------------------------------|--|--|-------|-----|
| 8. Obligations incurred:                        |  |  |       |     |
| A. Direct:                                      |  |  |       |     |
| 1. Category A.....                              |  |  |       |     |
| 2. Total, Category B.....                       |  |  |       |     |
| 3. Exempt from apportionment.....               |  |  |       |     |
| B. Reimbursable:                                |  |  |       |     |
| 1. Category A.....                              |  |  |       |     |
| 2. Total, Category B.....                       |  |  |       |     |
| 3. Exempt from apportionment.....               |  |  |       |     |
| 9. Unobligated balance:                         |  |  |       |     |
| A. Apportioned:                                 |  |  |       |     |
| 1. Balance currently available.....             |  |  |       |     |
| 2. Anticipated.....                             |  |  |       |     |
| B. Exempt from apportionment.....               |  |  |       |     |
| C. Other available.....                         |  |  |       |     |
| 10. Unobligated balance not available:          |  |  |       |     |
| A. Apportioned for subsequent periods.....      |  |  |       |     |
| B. Deferred.....                                |  |  |       |     |
| C. Withheld pending rescission.....             |  |  |       |     |
| D. Other.....                                   |  |  | 4,750 | 750 |
| 11. Total status of budgetary resources.....    |  |  | 4,750 | 750 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |  |  |       |     |
| 12. Obligated balance, net as of October 1..... |  |  |       |     |
| 13. Obligated balance transferred, net.....     |  |  |       |     |
| 14. Obligated balance, net, end of period:      |  |  |       |     |
| A. Accounts receivable.....                     |  |  |       |     |
| B. Unfilled customer orders from Fed. sources   |  |  |       |     |
| C. Undelivered orders.....                      |  |  |       |     |
| D. Accounts payable.....                        |  |  |       |     |
| 15. Outlays:                                    |  |  |       |     |
| A. Disbursements (+) .....                      |  |  |       |     |
| B. Collections (-) .....                        |  |  |       |     |

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

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

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|                                                   | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                  |                |
| 1. Budget authority:                              |                 |                  |                |
| A. Appropriation.....                             |                 |                  | 215,000        |
| B. Borrowing authority.....                       |                 |                  |                |
| C. Contract authority.....                        |                 |                  |                |
| D. Net transfers.....                             |                 |                  | -214,253       |
| E. Other.....                                     |                 |                  |                |
| 2. Unobligated balance:                           |                 |                  |                |
| A. Brought forward, October 1.....                |                 | 5,500            | 5,500          |
| B. Net transfers, balances, actual.....           | 1,652           | 1,652            | 1,652          |
| 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....     | -1,652          | -1,652           | -1,652         |
| B. Enacted rescissions .....                      |                 |                  | -748           |
| C. Capital transfers and redemption of debt..     |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                  |                |
| F. Anticipated rest of year.....                  |                 |                  |                |
| 7. Total budgetary resources.....                 |                 | 5,500            | 5,500          |

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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Peacekeeping operations

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| / 98    | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL   | TOTAL |

STATUS OF BUDGETARY RESOURCES

|                                              |       |       |
|----------------------------------------------|-------|-------|
| 8. Obligations incurred:                     |       |       |
| A. Direct:                                   |       |       |
| 1. Category A.....                           |       |       |
| 2. Total, Category B.....                    |       |       |
| 3. Exempt from apportionment.....            |       |       |
| B. Reimbursable:                             |       |       |
| 1. Category A.....                           |       |       |
| 2. Total, Category B.....                    |       |       |
| 3. Exempt from apportionment.....            |       |       |
| 9. Unobligated balance:                      |       |       |
| A. Apportioned:                              |       |       |
| 1. Balance currently available.....          |       |       |
| 2. Anticipated.....                          |       |       |
| B. Exempt from apportionment.....            |       |       |
| C. Other available.....                      |       |       |
| 10. Unobligated balance not available:       |       |       |
| A. Apportioned for subsequent periods.....   |       |       |
| B. Deferred.....                             |       |       |
| C. Withheld pending rescission.....          |       |       |
| D. Other.....                                | 5,500 | 5,500 |
| 11. Total status of budgetary resources..... | 5,500 | 5,500 |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

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|                                                   | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED |
|---------------------------------------------------|---------------------|------------------|---------------------|-------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                     |                  |                     |                   |                 |
| 1. Budget authority:                              |                     |                  |                     |                   |                 |
| A. Appropriation.....                             | 100,000             | 115,000          |                     | 215,000           |                 |
| B. Borrowing authority.....                       |                     |                  |                     |                   |                 |
| C. Contract authority.....                        |                     |                  |                     |                   |                 |
| D. Net transfers.....                             |                     |                  |                     |                   |                 |
| E. Other.....                                     |                     |                  |                     |                   |                 |
| 2. Unobligated balance:                           |                     |                  |                     |                   |                 |
| A. Brought forward, October 1.....                |                     |                  | 29,000              | 29,000            | 110             |
| B. Net transfers, balances, actual.....           |                     |                  |                     |                   |                 |
| C. Anticipated transfers, balances.....           |                     |                  |                     |                   |                 |
| 3. Spending auth frm offsetting collctns (gross): |                     |                  |                     |                   |                 |
| A. Earned:                                        |                     |                  |                     |                   |                 |
| 1. Collected.....                                 |                     |                  |                     |                   | -144            |
| 2. Receivable from Federal sources.....           |                     | 96               |                     | 96                |                 |
| B. Change in unfilled customer orders:            |                     |                  |                     |                   |                 |
| 1. Advance received.....                          |                     |                  |                     |                   |                 |
| 2. Without advance from Federal sources...        |                     |                  |                     |                   |                 |
| C. Anticipated for rest of year, w/o advance      |                     |                  |                     |                   |                 |
| D. Transfers from trust funds:                    |                     |                  |                     |                   |                 |
| 1. Collected.....                                 |                     |                  |                     |                   |                 |
| 2. Anticipated.....                               |                     |                  |                     |                   |                 |
| 4. Recoveries of prior year obligations:          |                     |                  |                     |                   |                 |
| A. Actual.....                                    |                     |                  |                     |                   | 174             |
| B. Anticipated.....                               |                     |                  |                     |                   |                 |
| 5. Temp not available pursuant to Public Law....  |                     |                  |                     |                   |                 |
| 6. Permanently not available:                     |                     |                  |                     |                   |                 |
| A. Cancellations of expired/no-year accts....     |                     |                  |                     |                   |                 |
| B. Enacted rescissions .....                      |                     |                  |                     |                   |                 |
| C. Capital transfers and redemption of debt..     |                     |                  |                     |                   |                 |
| D. Other authority withdrawn.....                 |                     |                  |                     |                   |                 |
| E. Pursuant to Public Law.....                    |                     | -748             |                     | -748              |                 |
| F. Anticipated rest of year.....                  |                     |                  |                     |                   |                 |
| 7. Total budgetary resources.....                 | 100,000             | 114,349          | 29,000              | 243,349           | 140             |

Footnotes appear on following page.

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11.11.40  
(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Peacekeeping operations

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02/03 Ln 9A1            Adj 15 & 20  
/02 Ln 10D             Adj 15

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

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|                                                 | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED |
|-------------------------------------------------|---------------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                     |                  |                     |                   |                 |
| 8. Obligations incurred:                        |                     |                  |                     |                   |                 |
| A. Direct:                                      |                     |                  |                     |                   |                 |
| 1. Category A.....                              | 57,000              |                  | 6                   | 57,006            | -83,272         |
| 2. Total, Category B.....                       |                     | 114,309          | 28,973              | 143,282           | 84,064          |
| 3. Exempt from apportionment.....               |                     |                  |                     |                   |                 |
| B. Reimbursable:                                |                     |                  |                     |                   |                 |
| 1. Category A.....                              |                     |                  |                     |                   |                 |
| 2. Total, Category B.....                       |                     |                  |                     |                   |                 |
| 3. Exempt from apportionment.....               |                     |                  |                     |                   |                 |
| 9. Unobligated balance:                         |                     |                  |                     |                   |                 |
| A. Apportioned:                                 |                     |                  |                     |                   |                 |
| 1. Balance currently available.....             |                     | 39               | 21                  | 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.....                                   | 43,000              | 1                |                     | 43,001            | -652            |
| 11. Total status of budgetary resources.....    | 100,000             | 114,349          | 29,000              | 243,349           | 140             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                     |                  |                     |                   |                 |
| 12. Obligated balance, net as of October 1..... |                     |                  |                     |                   | 83,271          |
| 13. Obligated balance transferred, net.....     |                     |                  |                     |                   |                 |
| 14. Obligated balance, net, end of period:      |                     |                  |                     |                   |                 |
| A. Accounts receivable.....                     |                     | -96              |                     | -96               |                 |
| B. Unfilled customer orders from Fed. sources   |                     |                  |                     |                   |                 |
| C. Undelivered orders.....                      | 7,000               | 76,273           | 9,267               | 92,540            | 13,500          |
| D. Accounts payable.....                        |                     | 221              | 6                   | 227               | 186             |
| 15. Outlays:                                    |                     |                  |                     |                   |                 |
| A. Disbursements (+) .....                      | 50,000              | 37,815           | 19,706              | 107,521           | 70,202          |
| B. Collections (-) .....                        |                     |                  |                     |                   | 144             |

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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Peacekeeping operations

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|                                             | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | / 02<br>EXPIRED |
|---------------------------------------------|------------------|---------------------|-----------------|
| Category B detailed information             |                  |                     |                 |
| Category B - Direct - subtotal              | 114,309          | 28,973              | 84,064          |
| Breakout of Category B - Direct Obligations |                  |                     |                 |
| /03: 001 - Peacekeeping Operations          | 114,309          |                     |                 |
| 02/03: 001 - Peacekeeping Operations        |                  | 28,973              |                 |
| /02: 001 - Peacekeeping Operations          |                  |                     | 84,064          |



Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

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|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 01 / 02 | / 01    | 00 / 01 | / 00    | 99 / 00 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

|                                                   |  |       |        |     |
|---------------------------------------------------|--|-------|--------|-----|
| 1. Budget authority:                              |  |       |        |     |
| A. Appropriation.....                             |  |       |        |     |
| B. Borrowing authority.....                       |  |       |        |     |
| C. Contract authority.....                        |  |       |        |     |
| D. Net transfers.....                             |  |       |        |     |
| E. Other.....                                     |  |       |        |     |
| 2. Unobligated balance:                           |  |       |        |     |
| A. Brought forward, October 1.....                |  | 8,544 | -5,837 | 189 |
| B. Net transfers, balances, actual.....           |  |       |        | 641 |
| 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.....                                    |  | 202   | 17     | 1   |
| B. Anticipated.....                               |  |       |        | 14  |
| 5. Temp not available pursuant to Public Law....  |  |       |        |     |
| 6. Permanently not available:                     |  |       |        |     |
| A. Cancellations of expired/no-year accts....     |  |       |        |     |
| B. Enacted rescissions .....                      |  |       |        |     |
| C. Capital transfers and redemption of debt..     |  |       |        |     |
| D. Other authority withdrawn.....                 |  |       |        |     |
| E. Pursuant to Public Law.....                    |  |       |        |     |
| F. Anticipated rest of year.....                  |  |       |        |     |
| 7. Total budgetary resources.....                 |  | 8,746 | -5,820 | 190 |
|                                                   |  |       |        | 655 |

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Footnotes appear on following page.

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11.11.40  
(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Peacekeeping operations

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00/01 Ln 8A2 001 Adj 16 & 18  
00/01 Ln 10D            Adj 15

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

Contacts: NILDA A. LAUTERBACH  
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|                                                 | 01 / 02 | / 01    | 00 / 01 | / 00    | 99 / 00 |
|-------------------------------------------------|---------|---------|---------|---------|---------|
|                                                 | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |         |         |
| 8. Obligations incurred:                        |         |         |         |         |         |
| A. Direct:                                      |         |         |         |         |         |
| 1. Category A.....                              | -109    |         |         | -493    |         |
| 2. Total, Category B.....                       | 109     | 7,247   | -1,272  | -10     | 13      |
| 3. Exempt from apportionment.....               |         |         |         |         |         |
| B. Reimbursable:                                |         |         |         |         |         |
| 1. Category A.....                              |         |         |         |         |         |
| 2. Total, Category B.....                       |         |         |         |         |         |
| 3. Exempt from apportionment.....               |         |         |         |         |         |
| 9. Unobligated balance:                         |         |         |         |         |         |
| A. Apportioned:                                 |         |         |         |         |         |
| 1. Balance currently available.....             |         |         |         |         |         |
| 2. Anticipated.....                             |         |         |         |         |         |
| B. Exempt from apportionment.....               |         |         |         |         |         |
| C. Other available.....                         |         |         |         |         |         |
| 10. Unobligated balance not available:          |         |         |         |         |         |
| A. Apportioned for subsequent periods.....      |         |         |         |         |         |
| B. Deferred.....                                |         |         |         |         |         |
| C. Withheld pending rescission.....             |         |         |         |         |         |
| D. Other.....                                   |         |         |         |         |         |
| 11. Total status of budgetary resources.....    |         | 1,499   | -4,548  | 694     | 642     |
|                                                 |         | 8,746   | -5,820  | 190     | 655     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | 109     | 1,964   | 734     | 3,426   | 204     |
| 13. 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 (-) .....                        |         |         |         |         |         |
|                                                 | 109     | 4,661   | 423     | -1,087  | 41      |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

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

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

Contacts: NILDA A. LAUTERBACH  
 703-875-6762

OMB Acct: 184-05-1032  
 Tres Acct: 19-1032            11

janet brooks  
 7038756765

|                                             | 01 / 02 | / 01    | 00 / 01 | / 00    | 99 / 00 |
|---------------------------------------------|---------|---------|---------|---------|---------|
|                                             | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| Category B detailed information             |         |         |         |         |         |
| Category B - Direct - subtotal              | 109     | 7,247   | -1,272  | -10     | 13      |
| Breakout of Category B - Direct Obligations |         |         |         |         |         |
| 01/02: 001 - Peacekeeping Operations        | 109     |         |         |         |         |
| /01: 001 - Peacekeeping Operations          |         | 7,247   |         |         |         |
| 00/01: 001 - Peacekeeping Operations        |         |         | -1,272  |         |         |
| /00: 001 - Peacekeeping Operations          |         |         |         | -10     |         |
| 99/00: 001 - Peacekeeping Operations        |         |         |         |         | 13      |

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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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

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|                                                   | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                  | 215,000        |
| B. Borrowing authority.....                       |                 |                 |                  |                |
| C. Contract authority.....                        |                 |                 |                  |                |
| D. Net transfers.....                             |                 |                 |                  |                |
| E. Other.....                                     |                 |                 |                  |                |
| 2. Unobligated balance:                           |                 |                 |                  |                |
| A. Brought forward, October 1.....                | 1,181           | 48              | 4,876            | 33,876         |
| B. Net transfers, balances, actual.....           |                 | -1,652          | -1,652           | -1,652         |
| C. Anticipated transfers, balances.....           |                 |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                 |                  |                |
| A. Earned:                                        |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 | -144             | -144           |
| 2. Receivable from Federal sources.....           |                 |                 |                  | 96             |
| B. Change in unfilled customer orders:            |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                  |                |
| 2. Without advance from Federal sources...        |                 |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                  |                |
| A. Actual.....                                    | 44              |                 | 452              | 452            |
| B. Anticipated.....                               |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                 |                  |                |
| B. Enacted rescissions .....                      |                 |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                 |                  | -748           |
| F. Anticipated rest of year.....                  |                 |                 |                  |                |
| 7. Total budgetary resources.....                 | 1,225           | -1,603          | 3,533            | 246,882        |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

Contacts: NILDA A. LAUTERBACH  
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 Tres Acct: 19-1032                    11

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|                                                 | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                  |                |
| 1. Category A.....                              |                 | -1,603          | -85,477          | -28,471        |
| 2. Total, Category B.....                       | 68              |                 | 90,219           | 233,501        |
| 3. Exempt 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             |
| 2. Anticipated.....                             |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                  |                |
| B. Deferred.....                                |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                  |                |
| D. Other.....                                   | 1,158           |                 | -1,207           | 41,794         |
| 11. Total status of budgetary resources.....    | 1,225           | -1,603          | 3,533            | 246,882        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 1,448           | 1,642           | 92,798           | 92,798         |
| 13. Obligated balance transferred, net.....     |                 |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                 |                  |                |
| A. Accounts receivable.....                     |                 |                 | -1               | -97            |
| B. Unfilled customer orders from Fed. sources   |                 |                 |                  |                |
| C. Undelivered orders.....                      | 1,467           |                 | 24,503           | 117,043        |
| D. Accounts payable.....                        |                 |                 | -1,807           | -1,580         |
| 15. Outlays:                                    |                 |                 |                  |                |
| A. Disbursements (+) .....                      | 5               | 39              | 74,393           | 181,914        |
| B. Collections (-) .....                        |                 |                 | 144              | 144            |

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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Peacekeeping operations

Contacts: NILDA A. LAUTERBACH  
703-875-6762

OMB Acct: 184-05-1032  
Tres Acct: 19-1032            11

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/ 99  
EXPIRED

|                                             |    |
|---------------------------------------------|----|
| Category B detailed information             |    |
| Category B - Direct - subtotal              | 68 |
| Breakout of Category B - Direct Obligations |    |
| /99: 001 - Peacekeeping Operations          | 68 |

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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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: DIETRICH MAAGER  
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OMB Acct: 184-05-1037  
 Tres Acct: 15-1037 72

HOLLEY O'BRIEN  
 2026165683

|                                                  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|--------------------------------------------------|-----------------|-------------------|--------------------|--------------------|------------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                    |                    |                  |
| 1. Budget authority:                             |                 |                   |                    |                    |                  |
| A. Appropriation.....                            |                 |                   |                    |                    |                  |
| B. Borrowing authority.....                      |                 |                   |                    |                    |                  |
| C. Contract authority.....                       |                 |                   |                    |                    |                  |
| D. Net transfers.....                            |                 |                   |                    |                    |                  |
| E. Other.....                                    |                 |                   |                    |                    |                  |
| 2. Unobligated balance:                          |                 |                   |                    |                    |                  |
| A. Brought forward, October 1.....               | 15              | 15                | 373                | 749                | 1,122            |
| B. Net transfers, balances, actual.....          |                 |                   |                    | -749               | -749             |
| 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.....                | 15              | 15                | 373                |                    | 373              |



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

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: DIETRICH MAAGER  
 (202) 616-5670

OMB Acct: 184-05-1037  
 Tres Acct: 15-1037 72

HOLLEY O'BRIEN  
 2026165683

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>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.....    | 15              | 15                | 373                |                    | 373              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                    |                    |                  |
| 12. Obligated balance, net as of October 1..... | 15              | 15                | 373                |                    | 373              |
| 13. 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  
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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

Contacts: DIETRICH MAAGER  
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OMB Acct: 184-05-1037  
Tres Acct: 15-1037 72

HOLLEY O'BRIEN  
2026165683

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.....                | 1,137 |
| B. Net transfers, balances, actual.....           | -749  |
| 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.....                 | 388   |

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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

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Tres Acct: 15-1037 72

HOLLEY O'BRIEN  
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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.....                                | 388 |
| 11. Total status of budgetary resources..... | 388 |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: AMY SONG  
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OMB Acct: 184-05-1037  
 Tres Acct: 19-1037                      72

Janet Brooks  
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|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                   |                    |
| 1. Budget authority:                              |                 |                     |                     |                   |                    |
| A. Appropriation.....                             |                 |                     |                     |                   |                    |
| B. Borrowing authority.....                       |                 |                     |                     |                   |                    |
| C. Contract authority.....                        |                 |                     |                     |                   |                    |
| D. Net transfers.....                             | 7,190           | 98,664              | 18,407              | 124,261           |                    |
| E. Other.....                                     |                 |                     |                     |                   |                    |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                    |
| A. Brought forward, October 1.....                | 6               |                     | 43,088              | 43,094            | 2,997              |
| B. Net transfers, balances, actual.....           |                 |                     |                     |                   | -997               |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                   |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                   |                    |
| A. Earned:                                        |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 | 250                 |                     | 250               |                    |
| 2. Receivable from Federal sources.....           |                 |                     |                     |                   |                    |
| B. Change in unfilled customer orders:            |                 |                     |                     |                   |                    |
| 1. Advance received.....                          |                 |                     |                     |                   |                    |
| 2. Without advance from Federal sources...        |                 |                     |                     |                   |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                   |                    |
| D. Transfers from trust funds:                    |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Anticipated.....                               |                 |                     |                     |                   |                    |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                   |                    |
| A. Actual.....                                    |                 |                     | 264                 | 264               | 1,172              |
| B. Anticipated.....                               |                 |                     |                     |                   |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                    |
| 6. Permanently not available:                     |                 |                     |                     |                   |                    |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                   |                    |
| B. Enacted rescissions .....                      |                 |                     |                     |                   |                    |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                   |                    |
| D. Other authority withdrawn.....                 |                 |                     |                     |                   |                    |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                   |                    |
| F. Anticipated rest of year.....                  |                 |                     |                     |                   |                    |
| 7. Total budgetary resources.....                 | 7,196           | 98,914              | 61,759              | 167,869           | 3,172              |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: AMY SONG  
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OMB Acct: 184-05-1037  
 Tres Acct: 19-1037 72

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|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                    |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                    |
| A. Direct:                                      |                 |                     |                     |                   |                    |
| 1. Category A.....                              | 4,599           |                     | -35,092             | -30,493           | 2,350              |
| 2. Total, Category B.....                       |                 | 45,690              | 96,911              | 142,601           |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| B. Reimbursable:                                |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     |                     |                   |                    |
| 2. Total, Category B.....                       |                 | 250                 |                     | 250               |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                    |
| A. Apportioned:                                 |                 |                     |                     |                   |                    |
| 1. Balance currently available.....             | 2,597           | 52,973              | -61                 | 55,509            |                    |
| 2. Anticipated.....                             |                 |                     |                     |                   |                    |
| B. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| C. Other available.....                         |                 |                     |                     |                   |                    |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                    |
| B. Deferred.....                                |                 |                     |                     |                   |                    |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                    |
| D. Other.....                                   |                 |                     |                     |                   |                    |
| 11. Total status of budgetary resources.....    | 7,196           | 98,914              | 61,759              | 167,869           | 822<br>3,172       |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                    |
| 12. Obligated balance, net as of October 1..... | 1,141           |                     | 20,127              | 21,268            | 37,041             |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                   |                    |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                    |
| A. Accounts receivable.....                     |                 |                     |                     |                   |                    |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                   |                    |
| C. Undelivered orders.....                      |                 |                     |                     |                   |                    |
| D. Accounts payable.....                        |                 |                     |                     |                   |                    |
| 15. Outlays:                                    |                 |                     |                     |                   |                    |
| A. Disbursements (+) .....                      | 3,259           | 27,615              | 46,923              | 77,797            | 24,765             |
| B. Collections (-) .....                        |                 | -250                |                     | -250              |                    |

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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

Contacts: AMY SONG  
703 875-6776

OMB Acct: 184-05-1037  
Tres Acct: 19-1037           72

Janet Brooks  
7038756765

|                                                   | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD |
|---------------------------------------------------|---------------------|---------------------|
| Category B detailed information                   |                     |                     |
| Category B - Direct - subtotal                    | 45,690              | 96,911              |
| Breakout of Category B - Direct Obligations       |                     |                     |
| 03/04: 001 - Economic Support Fund                | 45,690              |                     |
| 02/03: 001 - Economic Support Fund                |                     | 96,911              |
| Category B - Reimbursable - subtotal              | 250                 |                     |
| Breakout of Category B - Reimbursable Obligations |                     |                     |
| 03/04: 001 - Economic Support Fund                | 250                 |                     |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: AMY SONG  
 703 875-6776

OMB Acct: 184-05-1037  
 Tres Acct: 19-1037 72

Janet Brooks  
 7038756765

| 00 / 02 | 00 / 01 | 99 / 00 | 98 / 99 | 97 / 98 |
|---------|---------|---------|---------|---------|
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

|                                                   |      |      |    |     |      |
|---------------------------------------------------|------|------|----|-----|------|
| 1. Budget authority:                              |      |      |    |     |      |
| A. Appropriation.....                             |      |      |    |     |      |
| B. Borrowing authority.....                       |      |      |    |     |      |
| C. Contract authority.....                        |      |      |    |     |      |
| D. Net transfers.....                             |      |      |    |     |      |
| E. Other.....                                     |      |      |    |     |      |
| 2. Unobligated balance:                           |      |      |    |     |      |
| A. Brought forward, October 1.....                | -182 |      | 12 | 223 | 195  |
| B. Net transfers, balances, actual.....           |      | -193 |    |     | -775 |
| 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.....                                    | 182  | 83   | 69 | 89  |      |
| B. Anticipated.....                               |      |      |    |     |      |
| 5. Temp not available pursuant to Public Law....  |      |      |    |     |      |
| 6. Permanently not available:                     |      |      |    |     |      |
| A. Cancellations of expired/no-year accts....     |      |      |    |     |      |
| B. Enacted rescissions .....                      |      |      |    |     |      |
| C. Capital transfers and redemption of debt..     |      |      |    |     |      |
| D. Other authority withdrawn.....                 |      |      |    |     |      |
| E. Pursuant to Public Law.....                    |      |      |    |     |      |
| F. Anticipated rest of year.....                  |      |      |    |     |      |
| 7. Total budgetary resources.....                 |      | -109 | 82 | 312 | -580 |

Footnotes appear on following page.

2/04/04  
11.11.40  
(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

Contacts: AMY SONG  
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OMB Acct: 184-05-1037  
Tres Acct: 19-1037                      72

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00/02 Ln 10D                      corrected  
00/01 Ln 10D                      The negative obligation occurred due to error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2004



Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: AMY SONG  
 703 875-6776

OMB Acct: 184-05-1037  
 Tres Acct: 19-1037 72

Janet Brooks  
 7038756765

|                                                 | 00 / 02<br>EXPIRED | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                    |                    |
| 8. Obligations incurred:                        |                    |                    |                    |                    |                    |
| A. Direct:                                      |                    |                    |                    |                    |                    |
| 1. Category A.....                              |                    | 393                | 69                 | 25                 | -580               |
| 2. Total, Category B.....                       | 182                |                    |                    |                    |                    |
| 3. Exempt 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.....                                   | -182               | -502               | 13                 | 287                |                    |
| 11. Total status of budgetary resources.....    |                    | -109               | 82                 | 312                | -580               |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                    |                    |
| 12. Obligated balance, net as of October 1..... |                    | 2,639              | 2,496              | 1,452              | 858                |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                    |                    |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                    |                    |
| A. Accounts receivable.....                     |                    |                    |                    |                    |                    |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                    |                    |
| C. Undelivered orders.....                      |                    | 1,404              | 2,383              | 1,442              |                    |
| D. Accounts payable.....                        |                    |                    |                    | 2                  |                    |
| 15. Outlays:                                    |                    |                    |                    |                    |                    |
| A. Disbursements (+) .....                      |                    |                    |                    |                    |                    |
| B. Collections (-) .....                        |                    | 1,545              | 112                | -55                | 277                |

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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

Contacts: AMY SONG  
703 875-6776

OMB Acct: 184-05-1037  
Tres Acct: 19-1037                      72

Janet Brooks  
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00 / 02  
EXPIRED

|                                             |     |
|---------------------------------------------|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 182 |
| Breakout of Category B - Direct Obligations |     |
| 00/02: 001 - Economic Support Fund          | 182 |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: AMY SONG  
 703 875-6776

OMB Acct: 184-05-1037  
 Tres Acct: 19-1037 72

Janet Brooks  
 7038756765

|                                                   | 95 / 96<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                  |                |
| 1. Budget authority:                              |                    |                  |                |
| A. Appropriation.....                             |                    |                  |                |
| B. Borrowing authority.....                       |                    |                  |                |
| C. Contract authority.....                        |                    |                  |                |
| D. Net transfers.....                             |                    |                  | 124,261        |
| E. Other.....                                     |                    |                  |                |
| 2. Unobligated balance:                           |                    |                  |                |
| A. Brought forward, October 1.....                | -508               | 2,737            | 45,831         |
| B. Net transfers, balances, actual.....           |                    | -1,965           | -1,965         |
| C. Anticipated transfers, balances.....           |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                  |                |
| A. Earned:                                        |                    |                  |                |
| 1. Collected.....                                 |                    |                  | 250            |
| 2. Receivable from Federal sources.....           |                    |                  |                |
| B. Change in unfilled customer orders:            |                    |                  |                |
| 1. Advance received.....                          |                    |                  |                |
| 2. Without advance from Federal sources...        |                    |                  |                |
| C. Anticipated for rest of year, w/o advance      |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                  |                |
| 1. Collected.....                                 |                    |                  |                |
| 2. Anticipated.....                               |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                  |                |
| A. Actual.....                                    |                    | 1,595            | 1,859          |
| B. Anticipated.....                               |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                  |                |
| 6. Permanently not available:                     |                    |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                  |                |
| B. Enacted rescissions .....                      |                    |                  |                |
| C. Capital transfers and redemption of debt..     |                    |                  |                |
| D. Other authority withdrawn.....                 |                    |                  |                |
| E. Pursuant to Public Law.....                    |                    |                  |                |
| F. Anticipated rest of year.....                  |                    |                  |                |
| 7. Total budgetary resources.....                 | -508               | 2,369            | 170,238        |

95/96 Ln 10D The negative obligation occurred due to error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2004

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

Contacts: AMY SONG  
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OMB Acct: 184-05-1037  
Tres Acct: 19-1037 72

Janet Brooks  
7038756765

|                                                 | 95 / 96<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                  |                |
| 8. Obligations incurred:                        |                    |                  |                |
| A. Direct:                                      |                    |                  |                |
| 1. Category A.....                              |                    | 2,257            | -28,236        |
| 2. Total, Category B.....                       |                    | 182              | 142,783        |
| 3. Exempt from apportionment.....               |                    |                  |                |
| B. Reimbursable:                                |                    |                  |                |
| 1. Category A.....                              |                    |                  |                |
| 2. Total, Category B.....                       |                    |                  | 250            |
| 3. Exempt from apportionment.....               |                    |                  |                |
| 9. Unobligated balance:                         |                    |                  |                |
| A. Apportioned:                                 |                    |                  |                |
| 1. Balance currently available.....             |                    |                  | 55,509         |
| 2. Anticipated.....                             |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                  |                |
| C. Other available.....                         |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                  |                |
| B. Deferred.....                                |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                  |                |
| D. Other.....                                   |                    |                  |                |
| 11. Total status of budgetary resources.....    | -508               | -70              | -70            |
|                                                 | -508               | 2,369            | 170,238        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                  |                |
| 12. Obligated balance, net as of October 1..... |                    | 44,486           | 65,754         |
| 13. 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 (+) .....                      |                    | 26,644           | 104,441        |
| B. Collections (-) .....                        |                    |                  | -250           |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: DANIELLE PARKER  
 (202) 927-0104

OMB Acct: 184-05-1037  
 Tres Acct: 20-1037 72

DAVID LEGGE  
 2026221167

|                                                   | 03 / 05<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|---------------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                     |                   |                |
| 1. Budget authority:                              |                     |                   |                |
| A. Appropriation.....                             |                     |                   |                |
| B. Borrowing authority.....                       |                     |                   |                |
| C. Contract authority.....                        |                     |                   |                |
| D. Net transfers.....                             | 1,000,000           | 1,000,000         | 1,000,000      |
| E. Other.....                                     |                     |                   |                |
| 2. Unobligated balance:                           |                     |                   |                |
| A. Brought forward, October 1.....                |                     |                   |                |
| B. Net transfers, balances, actual.....           |                     |                   |                |
| C. Anticipated transfers, balances.....           |                     |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                     |                   |                |
| A. Earned:                                        |                     |                   |                |
| 1. Collected.....                                 |                     |                   |                |
| 2. Receivable from Federal sources.....           |                     |                   |                |
| B. Change in unfilled customer orders:            |                     |                   |                |
| 1. Advance received.....                          |                     |                   |                |
| 2. Without advance from Federal sources...        |                     |                   |                |
| C. Anticipated for rest of year, w/o advance      |                     |                   |                |
| D. Transfers from trust funds:                    |                     |                   |                |
| 1. Collected.....                                 |                     |                   |                |
| 2. Anticipated.....                               |                     |                   |                |
| 4. Recoveries of prior year obligations:          |                     |                   |                |
| A. Actual.....                                    |                     |                   |                |
| B. Anticipated.....                               |                     |                   |                |
| 5. Temp not available pursuant to Public Law....  |                     |                   |                |
| 6. Permanently not available:                     |                     |                   |                |
| A. Cancellations of expired/no-year accts....     |                     |                   |                |
| B. Enacted rescissions .....                      |                     |                   |                |
| C. Capital transfers and redemption of debt..     |                     |                   |                |
| D. Other authority withdrawn.....                 |                     |                   |                |
| E. Pursuant to Public Law.....                    |                     |                   |                |
| F. Anticipated rest of year.....                  |                     |                   |                |
| 7. Total budgetary resources.....                 | 1,000,000           | 1,000,000         | 1,000,000      |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: DANIELLE PARKER  
 (202) 927-0104

OMB Acct: 184-05-1037  
 Tres Acct: 20-1037 72

DAVID LEGGE  
 2026221167

|                                                 | 03 / 05<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                     |                   |                |
| 8. Obligations incurred:                        |                     |                   |                |
| A. Direct:                                      |                     |                   |                |
| 1. Category A.....                              |                     |                   |                |
| 2. Total, Category B.....                       | 999,000             | 999,000           | 999,000        |
| 3. Exempt from apportionment.....               |                     |                   |                |
| B. Reimbursable:                                |                     |                   |                |
| 1. Category A.....                              |                     |                   |                |
| 2. Total, Category B.....                       |                     |                   |                |
| 3. Exempt from apportionment.....               |                     |                   |                |
| 9. Unobligated balance:                         |                     |                   |                |
| A. Apportioned:                                 |                     |                   |                |
| 1. Balance currently available.....             | 1,000               | 1,000             | 1,000          |
| 2. Anticipated.....                             |                     |                   |                |
| B. Exempt from apportionment.....               |                     |                   |                |
| C. Other available.....                         |                     |                   |                |
| 10. Unobligated balance not available:          |                     |                   |                |
| A. Apportioned for subsequent periods.....      |                     |                   |                |
| B. Deferred.....                                |                     |                   |                |
| C. Withheld pending rescission.....             |                     |                   |                |
| D. Other.....                                   |                     |                   |                |
| 11. Total status of budgetary resources.....    | 1,000,000           | 1,000,000         | 1,000,000      |
| 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.....                      | 999,000             | 999,000           | 999,000        |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

Contacts: DANIELLE PARKER  
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Tres Acct: 20-1037                      72

DAVID LEGGE  
2026221167

03 / 05  
UNEXPIRD

|                                             |         |
|---------------------------------------------|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 999,000 |
| Breakout of Category B - Direct Obligations |         |
| 03/05: 001 - Economic Support Fund          | 999,000 |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-05-1037  
 Tres Acct: 72-1037

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---------------------------------------------------|-----------------|---------------------|---------------------|---------------------|-------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                     |                   |
| 1. Budget authority:                              |                 |                     |                     |                     |                   |
| A. Appropriation.....                             |                 | 300,000             | 4,417,000           |                     | 4,717,000         |
| B. Borrowing authority.....                       |                 |                     |                     |                     |                   |
| C. Contract authority.....                        |                 |                     |                     |                     |                   |
| D. Net transfers.....                             |                 |                     | -1,205,948          |                     | -1,205,948        |
| E. Other.....                                     |                 |                     |                     |                     |                   |
| 2. Unobligated balance:                           |                 |                     |                     |                     |                   |
| A. Brought forward, October 1.....                | 199,058         |                     |                     | 458,699             | 657,757           |
| B. Net transfers, balances, actual.....           | -2,015          |                     |                     | -79,467             | -81,482           |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                     |                   |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                     |                   |
| A. Earned:                                        |                 |                     |                     |                     |                   |
| 1. Collected.....                                 |                 |                     |                     |                     |                   |
| 2. Receivable from Federal sources.....           |                 |                     |                     |                     |                   |
| B. Change in unfilled customer orders:            |                 |                     |                     |                     |                   |
| 1. Advance received.....                          |                 |                     |                     |                     |                   |
| 2. Without advance from Federal sources...        |                 |                     |                     |                     |                   |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                     |                   |
| D. Transfers from trust funds:                    |                 |                     |                     |                     |                   |
| 1. Collected.....                                 |                 |                     |                     |                     |                   |
| 2. Anticipated.....                               |                 |                     |                     |                     |                   |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                     |                   |
| A. Actual.....                                    | 7,503           |                     |                     | 49                  | 7,552             |
| B. Anticipated.....                               |                 |                     |                     |                     |                   |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                     |                   |
| 6. Permanently not available:                     |                 |                     |                     |                     |                   |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                     |                   |
| B. Enacted rescissions .....                      |                 |                     | -14,918             |                     | -14,918           |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                     |                   |
| D. Other authority withdrawn.....                 |                 |                     |                     |                     |                   |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                     |                   |
| F. Anticipated rest of year.....                  |                 |                     |                     |                     |                   |
| 7. Total budgetary resources.....                 | 204,546         | 300,000             | 3,196,134           | 379,281             | 4,079,961         |

02/03 Ln 10D Negative unobligated amount is being reviewed to determine its cause and to identify proper corrective action.



Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-05-1037  
 Tres Acct: 72-1037

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|-------------------------------------------------|-----------------|---------------------|---------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                     |                   |
| 8. Obligations incurred:                        |                 |                     |                     |                     |                   |
| A. Direct:                                      |                 |                     |                     |                     |                   |
| 1. Category A.....                              |                 |                     |                     |                     |                   |
| 2. Total, Category B.....                       | 40,238          |                     | 2,589,587           | 379,282             | 3,009,107         |
| 3. Exempt 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.....                                   | 164,309         | 300,000             | 606,547             | -1                  | 1,070,855         |
| 11. Total status of budgetary resources.....    | 204,546         | 300,000             | 3,196,134           | 379,281             | 4,079,961         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                     |                   |
| 12. Obligated balance, net as of October 1..... | 1,119,808       |                     |                     | 1,330,800           | 2,450,608         |
| 13. Obligated balance transferred, net.....     | 807,940         |                     |                     |                     | 807,940           |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                     |                   |
| A. Accounts receivable.....                     |                 |                     |                     |                     |                   |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                     |                   |
| C. Undelivered orders.....                      | 986,178         |                     | 833,721             | 798,734             | 2,618,633         |
| D. Accounts payable.....                        | 86,890          |                     | 102,422             | 126,018             | 315,330           |
| 15. Outlays:                                    |                 |                     |                     |                     |                   |
| A. Disbursements (+) .....                      | 887,414         |                     | 1,653,444           | 785,280             | 3,326,138         |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-05-1037  
Tres Acct: 72-1037

TOM CLARKSON  
202-712-5951

|                                             | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|---------------------|
| Category B detailed information             |                 |                     |                     |
| Category B - Direct - subtotal              | 40,238          | 2,589,587           | 379,282             |
| Breakout of Category B - Direct Obligations |                 |                     |                     |
| /X: 004 - All Activities                    | 40,238          |                     |                     |
| 03/04: 004 - All Activities                 |                 | 2,589,587           |                     |
| 02/03: 004 - All Activities                 |                 |                     | 379,282             |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-05-1037  
 Tres Acct: 72-1037

TOM CLARKSON  
 202-712-5951

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 01 / 02 | 00 / 02 | 00 / 01 | 99 / 00 | 98 / 99 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

|                                                   |      |     |     |    |     |
|---------------------------------------------------|------|-----|-----|----|-----|
| 1. Budget authority:                              |      |     |     |    |     |
| A. Appropriation.....                             |      |     |     |    |     |
| B. Borrowing authority.....                       |      |     |     |    |     |
| C. Contract authority.....                        |      |     |     |    |     |
| D. Net transfers.....                             |      |     |     |    |     |
| E. Other.....                                     |      |     |     |    |     |
| 2. Unobligated balance:                           |      |     |     |    |     |
| A. Brought forward, October 1.....                | 538  | 96  | 597 | 76 | 135 |
| B. Net transfers, balances, actual.....           | -538 | -96 |     |    |     |
| 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.....                 |      |     | 597 | 76 | 135 |

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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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-05-1037  
 Tres Acct: 72-1037

TOM CLARKSON  
 202-712-5951

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 01 / 02 | 00 / 02 | 00 / 01 | 99 / 00 | 98 / 99 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

|                                                 |          |          |        |     |     |
|-------------------------------------------------|----------|----------|--------|-----|-----|
| 8. Obligations incurred:                        |          |          |        |     |     |
| A. Direct:                                      |          |          |        |     |     |
| 1. Category A.....                              |          |          |        |     |     |
| 2. Total, Category B.....                       |          |          |        |     | 4   |
| 3. Exempt from apportionment.....               |          |          |        |     |     |
| B. Reimbursable:                                |          |          |        |     |     |
| 1. Category A.....                              |          |          |        |     |     |
| 2. Total, Category B.....                       |          |          |        |     |     |
| 3. Exempt from apportionment.....               |          |          |        |     |     |
| 9. Unobligated balance:                         |          |          |        |     |     |
| A. Apportioned:                                 |          |          |        |     |     |
| 1. Balance currently available.....             |          |          |        |     |     |
| 2. Anticipated.....                             |          |          |        |     |     |
| B. Exempt from apportionment.....               |          |          |        |     |     |
| C. Other available.....                         |          |          |        |     |     |
| 10. Unobligated balance not available:          |          |          |        |     |     |
| A. Apportioned for subsequent periods.....      |          |          |        |     |     |
| B. Deferred.....                                |          |          |        |     |     |
| C. Withheld pending rescission.....             |          |          |        |     |     |
| D. Other.....                                   |          |          | 597    | 76  | 131 |
| 11. Total status of budgetary resources.....    |          |          | 597    | 76  | 135 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |          |          |        |     |     |
| 12. Obligated balance, net as of October 1..... | 632,357  | 175,583  | -1,709 | -27 | -10 |
| 13. Obligated balance transferred, net.....     | -632,357 | -175,583 |        |     |     |
| 14. Obligated balance, net, end of period:      |          |          |        |     |     |
| A. Accounts receivable.....                     |          |          |        |     |     |
| B. Unfilled customer orders from Fed. sources   |          |          |        |     |     |
| C. Undelivered orders.....                      | -30      | 12       | -29    |     |     |
| D. Accounts payable.....                        |          |          |        |     |     |
| 15. Outlays:                                    |          |          |        |     |     |
| A. Disbursements (+) .....                      | 30       | -12      | -1,680 | -27 | -6  |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

Contacts: MUSTAPHA RECHACHE  
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OMB Acct: 184-05-1037  
Tres Acct: 72-1037

TOM CLARKSON  
202-712-5951

98 / 99  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
98/99: 004 - All Activities

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-05-1037  
 Tres Acct: 72-1037

TOM CLARKSON  
 202-712-5951

|                                                   | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                  |                |
| 1. Budget authority:                              |                    |                  |                |
| A. Appropriation.....                             |                    |                  | 4,717,000      |
| B. Borrowing authority.....                       |                    |                  |                |
| C. Contract authority.....                        |                    |                  |                |
| D. Net transfers.....                             |                    |                  | -1,205,948     |
| E. Other.....                                     |                    |                  |                |
| 2. Unobligated balance:                           |                    |                  |                |
| A. Brought forward, October 1.....                | 77                 | 1,519            | 659,276        |
| B. Net transfers, balances, actual.....           | -86                | -720             | -82,202        |
| C. Anticipated transfers, balances.....           |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                  |                |
| A. Earned:                                        |                    |                  |                |
| 1. Collected.....                                 |                    |                  |                |
| 2. Receivable from Federal sources.....           |                    |                  |                |
| B. Change in unfilled customer orders:            |                    |                  |                |
| 1. Advance received.....                          |                    |                  |                |
| 2. Without advance from Federal sources...        |                    |                  |                |
| C. Anticipated for rest of year, w/o advance      |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                  |                |
| 1. Collected.....                                 |                    |                  |                |
| 2. Anticipated.....                               |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                  |                |
| A. Actual.....                                    |                    |                  | 7,552          |
| B. Anticipated.....                               |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                  |                |
| 6. Permanently not available:                     |                    |                  |                |
| A. Cancellations of expired/no-year accts....     | -12                | -12              | -12            |
| B. Enacted rescissions .....                      |                    |                  | -14,918        |
| C. Capital transfers and redemption of debt..     |                    |                  |                |
| D. Other authority withdrawn.....                 |                    |                  |                |
| E. Pursuant to Public Law.....                    |                    |                  |                |
| F. Anticipated rest of year.....                  |                    |                  |                |
| 7. Total budgetary resources.....                 | -21                | 787              | 4,080,748      |

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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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-05-1037  
 Tres Acct: 72-1037

TOM CLARKSON  
 202-712-5951

|                                                 | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                  |                |
| 8. Obligations incurred:                        |                    |                  |                |
| A. Direct:                                      |                    |                  |                |
| 1. Category A.....                              |                    |                  |                |
| 2. Total, Category B.....                       | -21                | -17              | 3,009,090      |
| 3. Exempt 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.....                                   |                    | 804              | 1,071,659      |
| 11. Total status of budgetary resources.....    | -21                | 787              | 4,080,748      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                  |                |
| 12. Obligated balance, net as of October 1..... |                    | 806,194          | 3,256,802      |
| 13. Obligated balance transferred, net.....     |                    | -807,940         |                |
| 14. Obligated balance, net, end of period:      |                    |                  |                |
| A. Accounts receivable.....                     |                    |                  |                |
| B. Unfilled customer orders from Fed. sources   |                    |                  |                |
| C. Undelivered orders.....                      |                    | -47              | 2,618,586      |
| D. Accounts payable.....                        |                    |                  | 315,330        |
| 15. Outlays:                                    |                    |                  |                |
| A. Disbursements (+) .....                      | -21                | -1,716           | 3,324,422      |
| B. Collections (-) .....                        |                    |                  |                |

2/04/04  
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(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-05-1037  
Tres Acct: 72-1037

TOM CLARKSON  
202-712-5951

97 / 98  
EXPIRED

|                                             |     |
|---------------------------------------------|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | -21 |
| Breakout of Category B - Direct Obligations |     |
| 97/98: 004 - All Activities                 | -21 |



2/04/04  
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(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

Contacts: BARBARA HARBELL  
3019033774

OMB Acct: 184-05-1037  
Tres Acct: 89-1037                      72

RICHARD LOYD  
3019034190

|                                                   | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....           | 1,500               | 1,500             | 1,500          |
| 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.....                 | 1,500               | 1,500             | 1,500          |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts: BARBARA HARBELL  
 3019033774

OMB Acct: 184-05-1037  
 Tres Acct: 89-1037                      72

RICHARD LOYD  
 3019034190

|                                                 | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                     |                   |                |
| 8. Obligations incurred:                        |                     |                   |                |
| A. Direct:                                      |                     |                   |                |
| 1. Category A.....                              |                     |                   |                |
| 2. Total, Category B.....                       | 1,500               | 1,500             | 1,500          |
| 3. Exempt from apportionment.....               |                     |                   |                |
| B. Reimbursable:                                |                     |                   |                |
| 1. Category A.....                              |                     |                   |                |
| 2. Total, Category B.....                       |                     |                   |                |
| 3. Exempt from apportionment.....               |                     |                   |                |
| 9. Unobligated balance:                         |                     |                   |                |
| A. Apportioned:                                 |                     |                   |                |
| 1. Balance currently available.....             |                     |                   |                |
| 2. Anticipated.....                             |                     |                   |                |
| B. Exempt from apportionment.....               |                     |                   |                |
| C. Other available.....                         |                     |                   |                |
| 10. Unobligated balance not available:          |                     |                   |                |
| A. Apportioned for subsequent periods.....      |                     |                   |                |
| B. Deferred.....                                |                     |                   |                |
| C. Withheld pending rescission.....             |                     |                   |                |
| D. Other.....                                   |                     |                   |                |
| 11. Total status of budgetary resources.....    | 1,500               | 1,500             | 1,500          |
| 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 (+) .....                      | 482                 | 482               | 482            |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

Contacts: BARBARA HARBELL  
3019033774

OMB Acct: 184-05-1037  
Tres Acct: 89-1037                      72

RICHARD LOYD  
3019034190

02 / 03  
UNEXPIRD

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 1,500 |
| Breakout of Category B - Direct Obligations |       |
| 02/03: 001 - FY 2003                        | 1,500 |

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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund transfer account

Contacts: THOMAS BAKER  
703-875-6753

OMB Acct: 184-05-1044  
Tres Acct: 11-1044

Janet Brooks  
7038756765

|                                                   | 00 / 01<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>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.....                | 1,347              | 1,347            | 1,347          |
| 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.....                 | 1,347              | 1,347            | 1,347          |

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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund transfer account

Contacts: THOMAS BAKER  
703-875-6753

OMB Acct: 184-05-1044  
Tres Acct: 11-1044

Janet Brooks  
7038756765

| 00 / 01 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL   | TOTAL |

STATUS OF BUDGETARY RESOURCES

|                                              |       |       |       |
|----------------------------------------------|-------|-------|-------|
| 8. Obligations incurred:                     |       |       |       |
| A. Direct:                                   |       |       |       |
| 1. Category A.....                           |       |       |       |
| 2. Total, Category B.....                    |       |       |       |
| 3. Exempt from apportionment.....            |       |       |       |
| B. Reimbursable:                             |       |       |       |
| 1. Category A.....                           |       |       |       |
| 2. Total, Category B.....                    |       |       |       |
| 3. Exempt from apportionment.....            |       |       |       |
| 9. Unobligated balance:                      |       |       |       |
| A. Apportioned:                              |       |       |       |
| 1. Balance currently available.....          |       |       |       |
| 2. Anticipated.....                          |       |       |       |
| B. Exempt from apportionment.....            |       |       |       |
| C. Other available.....                      |       |       |       |
| 10. Unobligated balance not available:       |       |       |       |
| A. Apportioned for subsequent periods.....   |       |       |       |
| B. Deferred.....                             |       |       |       |
| C. Withheld pending rescission.....          |       |       |       |
| D. Other.....                                | 1,347 | 1,347 | 1,347 |
| 11. Total status of budgetary resources..... | 1,347 | 1,347 | 1,347 |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund transfer account

Contacts: THOMAS BAKER  
 703-875-6753

OMB Acct: 184-05-1044  
 Tres Acct: 19-1044                      11

Janet Brooks  
 7038756765

|                                                   | 00 / 01<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>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.....                | -1,186             | -1,186           | -1,186         |
| 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.....                 | -1,186             | -1,186           | -1,186         |

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00/01 Ln 10D            The negative obligation occurred due to error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2004.

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund transfer account

Contacts: THOMAS BAKER  
 703-875-6753

OMB Acct: 184-05-1044  
 Tres Acct: 19-1044                    11

Janet Brooks  
 7038756765

|                                                 | 00 / 01<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                  |                |
| 8. Obligations incurred:                        |                    |                  |                |
| A. Direct:                                      |                    |                  |                |
| 1. Category A.....                              | 3                  | 3                | 3              |
| 2. Total, Category B.....                       |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                  |                |
| B. Reimbursable:                                |                    |                  |                |
| 1. Category A.....                              |                    |                  |                |
| 2. Total, Category B.....                       |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                  |                |
| 9. Unobligated balance:                         |                    |                  |                |
| A. Apportioned:                                 |                    |                  |                |
| 1. Balance currently available.....             |                    |                  |                |
| 2. Anticipated.....                             |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                  |                |
| C. Other available.....                         |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                  |                |
| B. Deferred.....                                |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                  |                |
| D. Other.....                                   | -1,189             | -1,189           | -1,189         |
| 11. Total status of budgetary resources.....    | -1,186             | -1,186           | -1,186         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 950                | 950              | 950            |
| 13. Obligated balance transferred, net.....     |                    |                  |                |
| 14. Obligated balance, net, end of period:      |                    |                  |                |
| A. Accounts receivable.....                     |                    |                  |                |
| B. Unfilled customer orders from Fed. sources   |                    |                  |                |
| C. Undelivered orders.....                      | 567                | 567              | 567            |
| D. Accounts payable.....                        | 244                | 244              | 244            |
| 15. Outlays:                                    |                    |                  |                |
| A. Disbursements (+) .....                      | 142                | 142              | 142            |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation and disarmament fund

Contacts: FRANK ROSADO  
703-875-6806

OMB Acct: 184-05-1071  
Tres Acct: 19-1071                    11

JACQUELYN MANSON  
703-875-6765

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                | 1,614           | 1,614             | 1,614          |
| 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.....                 | 1,614           | 1,614             | 1,614          |



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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Nonproliferation and disarmament fund

Contacts: FRANK ROSADO  
 703-875-6806

OMB Acct: 184-05-1071  
 Tres Acct: 19-1071 11

JACQUELYN MANSON  
 703-875-6765

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             | 1,614           | 1,614             | 1,614          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 1,614           | 1,614             | 1,614          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 6,942           | 6,942             | 6,942          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 2,750           | 2,750             | 2,750          |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 4,192           | 4,192             | 4,192          |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation and disarmament fund

Contacts: FRANK ROSADO  
703-875-6806

OMB Acct: 184-05-1071  
Tres Acct: 19-1071                      11

JACQUELYN MANSON  
703-875-6765

/ X  
UNEXPIRD

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

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIly PALK  
 7038756781

OMB Acct: 184-05-1075  
 Tres Acct: 11-1075

Janet Brooks  
 7038756765

|                                                  | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 98<br>EXPIRED | 97 / 98<br>EXPIRED |
|--------------------------------------------------|-----------------|------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES                              |                 |                  |                   |                 |                    |
| 1. Budget authority:                             |                 |                  |                   |                 |                    |
| A. Appropriation.....                            | 14,903          | 300,506          | 315,409           |                 |                    |
| B. Borrowing authority.....                      |                 |                  |                   |                 |                    |
| C. Contract authority.....                       |                 |                  |                   |                 |                    |
| D. Net transfers.....                            | -14,903         | -300,506         | -315,409          |                 |                    |
| E. Other.....                                    |                 |                  |                   |                 |                    |
| 2. Unobligated balance:                          |                 |                  |                   |                 |                    |
| A. Brought forward, October 1.....               |                 |                  |                   |                 |                    |
| B. Net transfers, balances, actual.....          |                 |                  |                   | 3,935           | 152                |
| 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....    |                 |                  |                   | -3,935          | -152               |
| B. Enacted rescissions .....                     |                 |                  |                   |                 |                    |
| C. 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICALY PALK  
7038756781

OMB Acct: 184-05-1075  
Tres Acct: 11-1075

Janet Brooks  
7038756765

| / X      | / 03     | UNEXPIRD | / 98    | 97 / 98 |
|----------|----------|----------|---------|---------|
| UNEXPIRD | UNEXPIRD | TOTAL    | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIPY PALK  
7038756781

OMB Acct: 184-05-1075  
Tres Acct: 11-1075

Janet Brooks  
7038756765

|                                                   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                  |                |
| 1. Budget authority:                              |                  |                |
| A. Appropriation.....                             |                  | 315,409        |
| B. Borrowing authority.....                       |                  |                |
| C. Contract authority.....                        |                  |                |
| D. Net transfers.....                             |                  | -315,409       |
| E. Other.....                                     |                  |                |
| 2. Unobligated balance:                           |                  |                |
| A. Brought forward, October 1.....                |                  |                |
| B. Net transfers, balances, actual.....           | 4,087            | 4,087          |
| 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....     | -4,087           | -4,087         |
| B. Enacted rescissions .....                      |                  |                |
| C. 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICALY PALK  
7038756781

OMB Acct: 184-05-1075  
Tres Acct: 11-1075

Janet Brooks  
7038756765

EXPIRED  
TOTAL

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. 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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICI LY PALK  
 7038756781

OMB Acct: 184-05-1075  
 Tres Acct: 19-1075                      11

Janet Brooks  
 7038756765

|                                                   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|------------------|---------------------|-------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                  |                     |                   |                 |
| 1. Budget authority:                              |                 |                  |                     |                   |                 |
| A. Appropriation.....                             |                 |                  |                     |                   |                 |
| B. Borrowing authority.....                       |                 |                  |                     |                   |                 |
| C. Contract authority.....                        |                 |                  |                     |                   |                 |
| D. Net transfers.....                             | 14,903          | 300,506          |                     | 315,409           |                 |
| E. Other.....                                     |                 |                  |                     |                   |                 |
| 2. Unobligated balance:                           |                 |                  |                     |                   |                 |
| A. Brought forward, October 1.....                | 24,480          |                  | 83,000              | 107,480           |                 |
| B. Net transfers, balances, actual.....           |                 |                  |                     |                   |                 |
| C. Anticipated transfers, balances.....           |                 |                  |                     |                   |                 |
| 3. Spending auth frm offsetting collctns (gross): |                 |                  |                     |                   |                 |
| A. Earned:                                        |                 |                  |                     |                   |                 |
| 1. Collected.....                                 |                 | 5,482            |                     | 5,482             | 2,750           |
| 2. Receivable from Federal sources.....           |                 | 17,479           |                     | 17,479            | 600             |
| B. Change in unfilled customer orders:            |                 |                  |                     |                   |                 |
| 1. Advance received.....                          |                 |                  |                     |                   |                 |
| 2. Without advance from Federal sources...        |                 |                  |                     |                   |                 |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                     |                   |                 |
| D. Transfers from trust funds:                    |                 |                  |                     |                   |                 |
| 1. Collected.....                                 |                 |                  |                     |                   |                 |
| 2. Anticipated.....                               |                 |                  |                     |                   |                 |
| 4. Recoveries of prior year obligations:          |                 |                  |                     |                   |                 |
| A. Actual.....                                    | 6,493           |                  | 7                   | 6,500             | 2,056           |
| B. Anticipated.....                               |                 |                  |                     |                   |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                     |                   |                 |
| 6. Permanently not available:                     |                 |                  |                     |                   |                 |
| A. Cancellations of expired/no-year accts....     |                 |                  |                     |                   |                 |
| B. Enacted rescissions .....                      |                 |                  |                     |                   |                 |
| C. Capital transfers and redemption of debt..     |                 |                  |                     |                   |                 |
| D. Other authority withdrawn.....                 |                 |                  |                     |                   |                 |
| E. Pursuant to Public Law.....                    |                 |                  |                     |                   |                 |
| F. Anticipated rest of year.....                  |                 |                  |                     |                   |                 |
| 7. Total budgetary resources.....                 | 45,876          | 323,467          | 83,007              | 452,350           | 5,406           |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICILY PALK  
 7038756781

OMB Acct: 184-05-1075  
 Tres Acct: 19-1075                      11

Janet Brooks  
 7038756765

|                                                 | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                     |                   |                 |
| 8. Obligations incurred:                        |                 |                  |                     |                   |                 |
| A. Direct:                                      |                 |                  |                     |                   |                 |
| 1. Category A.....                              | -77,373         |                  |                     | -77,373           | 50,623          |
| 2. Total, Category B.....                       | 91,099          | 313,882          | 82,936              | 487,917           | -48,395         |
| 3. Exempt from apportionment.....               |                 |                  |                     |                   |                 |
| B. Reimbursable:                                |                 |                  |                     |                   |                 |
| 1. Category A.....                              |                 |                  |                     |                   |                 |
| 2. Total, Category B.....                       |                 |                  |                     |                   |                 |
| 3. Exempt from apportionment.....               |                 |                  |                     |                   |                 |
| 9. Unobligated balance:                         |                 |                  |                     |                   |                 |
| A. Apportioned:                                 |                 |                  |                     |                   |                 |
| 1. Balance currently available.....             | 32,149          | 9,584            | 71                  | 41,804            |                 |
| 2. Anticipated.....                             |                 |                  |                     |                   |                 |
| B. Exempt from apportionment.....               |                 |                  |                     |                   |                 |
| C. Other available.....                         |                 |                  |                     |                   |                 |
| 10. Unobligated balance not available:          |                 |                  |                     |                   |                 |
| A. Apportioned for subsequent periods.....      |                 |                  |                     |                   |                 |
| B. Deferred.....                                |                 |                  |                     |                   |                 |
| C. Withheld pending rescission.....             |                 |                  |                     |                   |                 |
| D. Other.....                                   |                 |                  |                     |                   |                 |
| 11. Total status of budgetary resources.....    | 45,876          | 323,467          | 83,007              | 452,350           | 3,178<br>5,406  |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                     |                   |                 |
| 12. Obligated balance, net as of October 1..... | 77,323          |                  | 1,100               | 78,423            | 75,275          |
| 13. Obligated balance transferred, net.....     |                 |                  |                     |                   |                 |
| 14. Obligated balance, net, end of period:      |                 |                  |                     |                   |                 |
| A. Accounts receivable.....                     | -50             | -17,479          |                     | -17,529           | -3,600          |
| B. Unfilled customer orders from Fed. sources   |                 |                  |                     |                   |                 |
| C. Undelivered orders.....                      | 34,214          | 124,733          | 56,915              | 215,862           | 29,087          |
| D. Accounts payable.....                        |                 | 11,054           | 972                 | 12,026            | 1,405           |
| 15. Outlays:                                    |                 |                  |                     |                   |                 |
| A. Disbursements (+) .....                      | 50,392          | 178,095          | 26,142              | 254,629           | 47,955          |
| B. Collections (-) .....                        |                 | -5,482           |                     | -5,482            | -2,750          |



2/04/04  
11.11.40  
(MAX-BE133E04)

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

PAGE 7,560

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIPY PALK  
7038756781

OMB Acct: 184-05-1075  
Tres Acct: 19-1075            11

Janet Brooks  
7038756765

|                                             | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | / 02<br>EXPIRED |
|---------------------------------------------|-----------------|------------------|---------------------|-----------------|
| Category B detailed information             |                 |                  |                     |                 |
| Category B - Direct - subtotal              | 91,099          | 313,882          | 82,936              | -48,395         |
| Breakout of Category B - Direct Obligations |                 |                  |                     |                 |
| /X: 002 - NONPRLFRTN DM& REL PRM SC         | 36,068          |                  |                     |                 |
| /X: 003 - NONPROL DEMIN& REL PGM-EM         | 55,031          |                  |                     |                 |
| /03: 001 - Anti-Terrorism Assistance        |                 | 313,882          |                     |                 |
| 02/03: 001 - Anti-Terrorism Assistance      |                 |                  | -1,100              |                 |
| 02/03: 004 - NonProl Rel Pgrm Exec          |                 |                  | 84,036              |                 |
| /02: 001 - Anti-Terrorism Assistance        |                 |                  |                     | -78,275         |
| /02: 002 - ANTI-TERRORISM DEM & REL         |                 |                  |                     | 29,880          |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIly PALK  
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OMB Acct: 184-05-1075  
 Tres Acct: 19-1075                    11

Janet Brooks  
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|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 01 / 02 | 00 / 02 | / 01    | 00 / 01 | / 00    |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

|                                                   |  |     |        |        |
|---------------------------------------------------|--|-----|--------|--------|
| 1. Budget authority:                              |  |     |        |        |
| A. Appropriation.....                             |  |     |        |        |
| B. Borrowing authority.....                       |  |     |        |        |
| C. Contract authority.....                        |  |     |        |        |
| D. Net transfers.....                             |  |     |        |        |
| E. Other.....                                     |  |     |        |        |
| 2. Unobligated balance:                           |  |     |        |        |
| A. Brought forward, October 1.....                |  | 217 | -2,428 | -2,011 |
| 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.....                                    |  | 662 | 55     | 61     |
| B. Anticipated.....                               |  |     |        |        |
| 5. Temp not available pursuant to Public Law....  |  |     |        |        |
| 6. Permanently not available:                     |  |     |        |        |
| A. Cancellations of expired/no-year accts....     |  |     |        |        |
| B. Enacted rescissions .....                      |  |     |        |        |
| C. Capital transfers and redemption of debt..     |  |     |        |        |
| D. Other authority withdrawn.....                 |  |     |        |        |
| E. Pursuant to Public Law.....                    |  |     |        |        |
| F. Anticipated rest of year.....                  |  |     |        |        |
| 7. Total budgetary resources.....                 |  | 879 | -2,373 | -1,950 |

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01/02 Ln 10D            The negative obligation occurred due to error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2004.

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIly PALK  
 7038756781

OMB Acct: 184-05-1075  
 Tres Acct: 19-1075                    11

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|                                                 | 01 / 02 | 00 / 02 | / 01    | 00 / 01 | / 00    |
|-------------------------------------------------|---------|---------|---------|---------|---------|
|                                                 | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |         |         |
| 8. Obligations incurred:                        |         |         |         |         |         |
| A. Direct:                                      |         |         |         |         |         |
| 1. Category A.....                              | 40      |         | -32,130 | -4,138  | 1,518   |
| 2. Total, Category B.....                       |         |         | 32,627  | 4,457   |         |
| 3. Exempt from apportionment.....               |         |         |         |         |         |
| B. Reimbursable:                                |         |         |         |         |         |
| 1. Category A.....                              |         |         |         | -256    |         |
| 2. Total, Category B.....                       |         |         |         |         |         |
| 3. Exempt from apportionment.....               |         |         |         |         |         |
| 9. Unobligated balance:                         |         |         |         |         |         |
| A. Apportioned:                                 |         |         |         |         |         |
| 1. Balance currently available.....             |         |         |         |         |         |
| 2. Anticipated.....                             |         |         |         |         |         |
| B. Exempt from apportionment.....               |         |         |         |         |         |
| C. Other available.....                         |         |         |         |         |         |
| 10. Unobligated balance not available:          |         |         |         |         |         |
| A. Apportioned for subsequent periods.....      |         |         |         |         |         |
| B. Deferred.....                                |         |         |         |         |         |
| C. Withheld pending rescission.....             |         |         |         |         |         |
| D. Other.....                                   | -40     |         | 382     | -2,436  | -3,468  |
| 11. Total status of budgetary resources.....    |         |         | 879     | -2,373  | -1,950  |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | 1,760   | 3,500   | 32,130  | 4,654   | 8,555   |
| 13. Obligated balance transferred, net.....     |         |         |         |         |         |
| 14. Obligated balance, net, end of period:      |         |         |         |         |         |
| A. Accounts receivable.....                     |         |         |         |         |         |
| B. Unfilled customer orders from Fed. sources   |         |         |         |         |         |
| C. Undelivered orders.....                      | 590     | 3,085   | 14,520  | 4,146   | 8,096   |
| D. Accounts payable.....                        |         |         | 372     | 256     | 345     |
| 15. Outlays:                                    |         |         |         |         |         |
| A. Disbursements (+) .....                      | 1,210   | 415     | 17,072  | 260     | 1,571   |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIPY PALK  
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OMB Acct: 184-05-1075  
Tres Acct: 19-1075            11

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                  / 01            00 / 01  
EXPIRED            EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
  /01: 002 - ANTI-TERRORISM DEM & REL  
00/01: 002 - ANTI-TERRORISM DEM & REL

32,627            4,457  
32,627            4,457

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIly PALK  
 7038756781

OMB Acct: 184-05-1075  
 Tres Acct: 19-1075                    11

Janet Brooks  
 7038756765

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 99 / 00 | / 99    | 98 / 99 | / 98    | 97 / 98 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

|                                                   |        |     |      |        |      |
|---------------------------------------------------|--------|-----|------|--------|------|
| 1. Budget authority:                              |        |     |      |        |      |
| A. Appropriation.....                             |        |     |      |        |      |
| B. Borrowing authority.....                       |        |     |      |        |      |
| C. Contract authority.....                        |        |     |      |        |      |
| D. Net transfers.....                             |        |     |      |        |      |
| E. Other.....                                     |        |     |      |        |      |
| 2. Unobligated balance:                           |        |     |      |        |      |
| A. Brought forward, October 1.....                | -3,607 | 753 | -787 | 2,399  | 59   |
| B. Net transfers, balances, actual.....           |        |     |      | -3,881 | -152 |
| C. Anticipated transfers, balances.....           |        |     |      |        |      |
| 3. Spending auth frm offsetting collctns (gross): |        |     |      |        |      |
| A. Earned:                                        |        |     |      |        |      |
| 1. Collected.....                                 |        |     |      |        |      |
| 2. Receivable from Federal sources.....           |        |     |      | -61    |      |
| B. Change in unfilled customer orders:            |        |     |      |        |      |
| 1. Advance received.....                          |        |     |      |        |      |
| 2. Without advance from Federal sources...        |        |     |      |        |      |
| C. Anticipated for rest of year, w/o advance      |        |     |      |        |      |
| D. Transfers from trust funds:                    |        |     |      |        |      |
| 1. Collected.....                                 |        |     |      |        |      |
| 2. Anticipated.....                               |        |     |      |        |      |
| 4. Recoveries of prior year obligations:          |        |     |      |        |      |
| A. Actual.....                                    | 190    | 111 | 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.....                    |        |     |      |        |      |
| F. Anticipated rest of year.....                  |        |     |      |        |      |
| 7. Total budgetary resources.....                 | -3,418 | 864 | -784 | -1,542 | -94  |

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99/00 Ln 10D                    The negative obligation occurred due to error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2004.

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICALY PALK  
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OMB Acct: 184-05-1075  
 Tres Acct: 19-1075                    11

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 7038756765

|                                                 | 99 / 00 | / 99    | 98 / 99 | / 98    | 97 / 98 |
|-------------------------------------------------|---------|---------|---------|---------|---------|
|                                                 | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |         |         |
| 8. Obligations incurred:                        |         |         |         |         |         |
| A. Direct:                                      |         |         |         |         |         |
| 1. Category A.....                              | -2,080  | 145     | -554    |         |         |
| 2. Total, Category B.....                       | 2,155   |         | 554     | -1,542  | -94     |
| 3. Exempt from apportionment.....               |         |         |         |         |         |
| B. Reimbursable:                                |         |         |         |         |         |
| 1. Category A.....                              |         |         |         |         |         |
| 2. Total, Category B.....                       |         |         |         |         |         |
| 3. Exempt from apportionment.....               |         |         |         |         |         |
| 9. Unobligated balance:                         |         |         |         |         |         |
| A. Apportioned:                                 |         |         |         |         |         |
| 1. Balance currently available.....             |         |         |         |         |         |
| 2. Anticipated.....                             |         |         |         |         |         |
| B. Exempt from apportionment.....               |         |         |         |         |         |
| C. Other available.....                         |         |         |         |         |         |
| 10. Unobligated balance not available:          |         |         |         |         |         |
| A. Apportioned for subsequent periods.....      |         |         |         |         |         |
| B. Deferred.....                                |         |         |         |         |         |
| C. Withheld pending rescission.....             |         |         |         |         |         |
| D. Other.....                                   | -3,493  | 719     | -784    |         |         |
| 11. Total status of budgetary resources.....    | -3,418  | 864     | -784    | -1,542  | -94     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | 2,080   | 3,681   | 554     | 1,515   | 94      |
| 13. Obligated balance transferred, net.....     |         |         |         |         |         |
| 14. Obligated balance, net, end of period:      |         |         |         |         |         |
| A. Accounts receivable.....                     |         |         |         |         |         |
| B. Unfilled customer orders from Fed. sources   |         |         |         |         |         |
| C. Undelivered orders.....                      | 1,929   | 3,139   | 85      |         |         |
| D. Accounts payable.....                        | 60      | 3       |         |         |         |
| 15. Outlays:                                    |         |         |         |         |         |
| A. Disbursements (+) .....                      | -24     | 573     | 466     | 34      |         |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICYLY PALK  
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Tres Acct: 19-1075            11

Janet Brooks  
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|                                             | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED |
|---------------------------------------------|--------------------|--------------------|-----------------|--------------------|
| Category B detailed information             |                    |                    |                 |                    |
| Category B - Direct - subtotal              | 2,155              | 554                | -1,542          | -94                |
| Breakout of Category B - Direct Obligations |                    |                    |                 |                    |
| 99/00: 002 - ANTI-TERRORISM DEM & REL       | 12                 |                    |                 |                    |
| 99/00: 003 - NONPROL DEMIN& REL PGM-EM      | 2,143              |                    |                 |                    |
| 98/99: 002 - ANTI-TERRORISM DEM & REL       |                    | 554                |                 |                    |
| /98: 001 - Anti-terrorism Assistance        |                    |                    | -1,542          |                    |
| 97/98: 001 - Anti-terrorism Assistance      |                    |                    |                 | -94                |

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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIPY PALK  
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OMB Acct: 184-05-1075  
Tres Acct: 19-1075                    11

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|                                                   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                  |                |
| 1. Budget authority:                              |                  |                |
| A. Appropriation.....                             |                  |                |
| B. Borrowing authority.....                       |                  |                |
| C. Contract authority.....                        |                  |                |
| D. Net transfers.....                             |                  | 315,409        |
| E. Other.....                                     |                  |                |
| 2. Unobligated balance:                           |                  |                |
| A. Brought forward, October 1.....                | -5,405           | 102,075        |
| B. Net transfers, balances, actual.....           | -4,033           | -4,033         |
| C. Anticipated transfers, balances.....           |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                  |                |
| A. Earned:                                        |                  |                |
| 1. Collected.....                                 | 2,750            | 8,232          |
| 2. Receivable from Federal sources.....           | 539              | 18,018         |
| B. Change in unfilled customer orders:            |                  |                |
| 1. Advance received.....                          |                  |                |
| 2. Without advance from Federal sources...        |                  |                |
| C. Anticipated for rest of year, w/o advance      |                  |                |
| D. Transfers from trust funds:                    |                  |                |
| 1. Collected.....                                 |                  |                |
| 2. Anticipated.....                               |                  |                |
| 4. Recoveries of prior year obligations:          |                  |                |
| A. Actual.....                                    | 3,139            | 9,639          |
| B. Anticipated.....                               |                  |                |
| 5. Temp not available pursuant to Public Law....  |                  |                |
| 6. Permanently not available:                     |                  |                |
| A. Cancellations of expired/no-year accts....     |                  |                |
| B. Enacted rescissions .....                      |                  |                |
| C. Capital transfers and redemption of debt..     |                  |                |
| D. Other authority withdrawn.....                 |                  |                |
| E. Pursuant to Public Law.....                    |                  |                |
| F. Anticipated rest of year.....                  |                  |                |
| 7. Total budgetary resources.....                 | -3,012           | 449,338        |



Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIPY PALK  
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OMB Acct: 184-05-1075  
 Tres Acct: 19-1075                    11

Janet Brooks  
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|                                                 | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Direct:                                      |                  |                |
| 1. Category A.....                              | 13,424           | -63,949        |
| 2. Total, Category B.....                       | -10,238          | 477,679        |
| 3. Exempt from apportionment.....               |                  |                |
| B. Reimbursable:                                |                  |                |
| 1. Category A.....                              | -256             | -256           |
| 2. Total, Category B.....                       |                  |                |
| 3. Exempt from apportionment.....               |                  |                |
| 9. Unobligated balance:                         |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 41,804         |
| 2. Anticipated.....                             |                  |                |
| B. Exempt from apportionment.....               |                  |                |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  |                |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | -5,942           | -5,942         |
| 11. Total status of budgetary resources.....    | -3,012           | 449,338        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 133,798          | 212,221        |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period:      |                  |                |
| A. Accounts receivable.....                     | -3,600           | -21,129        |
| B. Unfilled customer orders from Fed. sources   |                  |                |
| C. Undelivered orders.....                      | 64,677           | 280,539        |
| D. Accounts payable.....                        | 2,441            | 14,467         |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+) .....                      | 69,532           | 324,161        |
| B. Collections (-) .....                        | -2,750           | -8,232         |

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation, antiterrorism, demining, and related programs

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202-712-1534

OMB Acct: 184-05-1075  
Tres Acct: 72-1075 11

TOM CLARKSON  
202-712-5951

/ 98  
EXPIRED EXPIRED GRAND  
TOTAL TOTAL

BUDGETARY RESOURCES

|                                                   |     |     |     |
|---------------------------------------------------|-----|-----|-----|
| 1. Budget authority:                              |     |     |     |
| A. Appropriation.....                             |     |     |     |
| B. Borrowing authority.....                       |     |     |     |
| C. Contract authority.....                        |     |     |     |
| D. Net transfers.....                             |     |     |     |
| E. Other.....                                     |     |     |     |
| 2. Unobligated balance:                           |     |     |     |
| A. Brought forward, October 1.....                |     |     |     |
| B. Net transfers, balances, actual.....           | -55 | -55 | -55 |
| 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.....                 | -55 | -55 | -55 |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: MUSTAPHA RECHACHE  
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TOM CLARKSON  
 202-712-5951

|                                                 | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                |
| 8. Obligations incurred:                        |                 |                  |                |
| A. Direct:                                      |                 |                  |                |
| 1. Category A.....                              |                 |                  |                |
| 2. Total, Category B.....                       | -55             | -55              | -55            |
| 3. Exempt 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.....    | -55             | -55              | -55            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 170             | 170              | 170            |
| 13. 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 (+) .....                      | 115             | 115              | 115            |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: MUSTAPHA RECHACHE  
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/ 98  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal                    -55  
Breakout of Category B - Direct Obligations  
/98: 004 - All Activities                            -55

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

Contacts: MARIA BARNES  
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OMB Acct: 184-05-1081  
 Tres Acct: 11-1081

Cyndi Grace  
 3036764951

|                                                   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES                               |                 |                  |                   |                 |                    |
| 1. Budget authority:                              |                 |                  |                   |                 |                    |
| A. Appropriation.....                             |                 | 80,000           | 80,000            |                 |                    |
| B. Borrowing authority.....                       |                 |                  |                   |                 |                    |
| C. Contract authority.....                        |                 |                  |                   |                 |                    |
| D. Net transfers.....                             | -1              | -79,480          | -79,481           |                 |                    |
| E. Other.....                                     |                 |                  |                   |                 |                    |
| 2. Unobligated balance:                           |                 |                  |                   |                 |                    |
| A. Brought forward, October 1.....                | 319             |                  | 319               | 15              | 7                  |
| B. Net transfers, balances, actual.....           | -100            |                  | -100              | 200             |                    |
| 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.....                    |                 | -520             | -520              |                 |                    |
| F. Anticipated rest of year.....                  |                 |                  |                   |                 |                    |
| 7. Total budgetary resources.....                 | 218             |                  | 218               | 215             | 7                  |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

Contacts: MARIA BARNES  
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OMB Acct: 184-05-1081  
 Tres Acct: 11-1081

Cyndi Grace  
 3036764951

|                                                 | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                    |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                    |
| A. Direct:                                      |                 |                  |                   |                 |                    |
| 1. Category A.....                              |                 |                  |                   |                 |                    |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                    |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                    |
| B. Reimbursable:                                |                 |                  |                   |                 |                    |
| 1. Category A.....                              |                 |                  |                   |                 |                    |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                    |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                    |
| 9. Unobligated balance:                         |                 |                  |                   |                 |                    |
| A. Apportioned:                                 |                 |                  |                   |                 |                    |
| 1. Balance currently available.....             |                 | 218              | 218               |                 |                    |
| 2. Anticipated.....                             |                 |                  |                   |                 |                    |
| B. Exempt from apportionment.....               |                 |                  |                   |                 |                    |
| C. Other available.....                         |                 |                  |                   |                 |                    |
| 10. Unobligated balance not available:          |                 |                  |                   |                 |                    |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                 |                    |
| B. Deferred.....                                |                 |                  |                   |                 |                    |
| C. Withheld pending rescission.....             |                 |                  |                   |                 |                    |
| D. Other.....                                   |                 |                  |                   |                 |                    |
| 11. Total status of budgetary resources.....    |                 | 218              | 218               | 215             | 7                  |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                   |                 |                    |
| 12. Obligated balance, net as of October 1..... |                 |                  |                   | -1              |                    |
| 13. Obligated balance transferred, net.....     |                 |                  |                   |                 |                    |
| 14. Obligated balance, net, end of period:      |                 |                  |                   |                 |                    |
| A. Accounts receivable.....                     |                 |                  |                   |                 |                    |
| B. Unfilled customer orders from Fed. sources   |                 |                  |                   |                 |                    |
| C. Undelivered orders.....                      |                 |                  |                   |                 |                    |
| D. Accounts payable.....                        |                 |                  |                   |                 |                    |
| 15. Outlays:                                    |                 |                  |                   |                 |                    |
| A. Disbursements (+) .....                      |                 |                  |                   |                 |                    |
| B. Collections (-) .....                        |                 |                  |                   |                 |                    |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

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 Tres Acct: 11-1081

Cyndi Grace  
 3036764951

|                                                   | / 01<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                  | 80,000         |
| B. Borrowing authority.....                       |                 |                 |                  |                |
| C. Contract authority.....                        |                 |                 |                  |                |
| D. Net transfers.....                             |                 |                 |                  | -79,481        |
| E. Other.....                                     |                 |                 |                  |                |
| 2. Unobligated balance:                           |                 |                 |                  |                |
| A. Brought forward, October 1.....                | 517             |                 | 539              | 858            |
| B. Net transfers, balances, actual.....           | -500            | 4,508           | 4,208            | 4,108          |
| 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....     |                 | -4,508          | -4,508           | -4,508         |
| B. Enacted rescissions .....                      |                 |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                 |                  | -520           |
| F. Anticipated rest of year.....                  |                 |                 |                  |                |
| 7. Total budgetary resources.....                 | 17              |                 | 239              | 457            |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

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OMB Acct: 184-05-1081  
 Tres Acct: 11-1081

Cyndi Grace  
 3036764951

|                                                 | / 01    | / 98    | EXPIRED | GRAND |
|-------------------------------------------------|---------|---------|---------|-------|
|                                                 | EXPIRED | EXPIRED | TOTAL   | TOTAL |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |       |
| 8. Obligations incurred:                        |         |         |         |       |
| A. Direct:                                      |         |         |         |       |
| 1. Category A.....                              |         |         |         |       |
| 2. Total, Category B.....                       |         |         |         |       |
| 3. Exempt from apportionment.....               |         |         |         |       |
| B. Reimbursable:                                |         |         |         |       |
| 1. Category A.....                              |         |         |         |       |
| 2. Total, Category B.....                       |         |         |         |       |
| 3. Exempt from apportionment.....               |         |         |         |       |
| 9. Unobligated balance:                         |         |         |         |       |
| A. Apportioned:                                 |         |         |         |       |
| 1. Balance currently available.....             |         |         |         | 218   |
| 2. Anticipated.....                             |         |         |         |       |
| B. Exempt from apportionment.....               |         |         |         |       |
| C. Other available.....                         |         |         |         |       |
| 10. Unobligated balance not available:          |         |         |         |       |
| A. Apportioned for subsequent periods.....      |         |         |         |       |
| B. Deferred.....                                |         |         |         |       |
| C. Withheld pending rescission.....             |         |         |         |       |
| D. Other.....                                   |         |         |         |       |
| 11. Total status of budgetary resources.....    | 17      | 17      | 239     | 239   |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |       |
| 12. Obligated balance, net as of October 1..... |         |         | -1      | -1    |
| 13. Obligated balance transferred, net.....     |         |         |         |       |
| 14. Obligated balance, net, end of period:      |         |         |         |       |
| A. Accounts receivable.....                     |         |         |         |       |
| B. Unfilled customer orders from Fed. sources   |         |         |         |       |
| C. Undelivered orders.....                      |         |         |         |       |
| D. Accounts payable.....                        |         |         |         |       |
| 15. Outlays:                                    |         |         |         |       |
| A. Disbursements (+) .....                      |         |         |         |       |
| B. Collections (-) .....                        |         |         |         |       |
|                                                 |         |         | -1      | -1    |



Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

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 Tres Acct: 17-1081                    11

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|                                                   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES                               |                 |                  |                   |                 |                    |
| 1. Budget authority:                              |                 |                  |                   |                 |                    |
| A. Appropriation.....                             |                 |                  |                   |                 |                    |
| B. Borrowing authority.....                       |                 |                  |                   |                 |                    |
| C. Contract authority.....                        |                 |                  |                   |                 |                    |
| D. Net transfers.....                             | 42              | 28,223           | 28,265            |                 |                    |
| E. Other.....                                     |                 |                  |                   |                 |                    |
| 2. Unobligated balance:                           |                 |                  |                   |                 |                    |
| A. Brought forward, October 1.....                | 290             |                  | 290               | 2               | 2                  |
| B. Net transfers, balances, actual.....           | -77             |                  | -77               | -350            |                    |
| C. Anticipated transfers, balances.....           |                 |                  |                   |                 |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                  |                   |                 |                    |
| A. Earned:                                        |                 |                  |                   |                 |                    |
| 1. Collected.....                                 |                 |                  |                   |                 |                    |
| 2. Receivable from Federal sources.....           |                 |                  |                   |                 |                    |
| B. Change in unfilled customer orders:            |                 |                  |                   |                 |                    |
| 1. Advance received.....                          |                 |                  |                   |                 |                    |
| 2. Without advance from Federal sources...        |                 |                  |                   |                 |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                   |                 |                    |
| D. Transfers from trust funds:                    |                 |                  |                   |                 |                    |
| 1. Collected.....                                 |                 |                  |                   |                 |                    |
| 2. Anticipated.....                               |                 |                  |                   |                 |                    |
| 4. Recoveries of prior year obligations:          |                 |                  |                   |                 |                    |
| A. Actual.....                                    | 23              |                  | 23                | 974             | 12                 |
| B. Anticipated.....                               |                 |                  |                   |                 |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                   |                 |                    |
| 6. Permanently not available:                     |                 |                  |                   |                 |                    |
| A. Cancellations of expired/no-year accts....     |                 |                  |                   |                 |                    |
| B. Enacted rescissions .....                      |                 |                  |                   |                 |                    |
| C. Capital transfers and redemption of debt..     |                 |                  |                   |                 |                    |
| D. Other authority withdrawn.....                 |                 |                  |                   |                 |                    |
| E. Pursuant to Public Law.....                    |                 |                  |                   |                 |                    |
| F. Anticipated rest of year.....                  |                 |                  |                   |                 |                    |
| 7. Total budgetary resources.....                 | 278             | 28,223           | 28,501            | 626             | 14                 |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

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 Tres Acct: 17-1081                    11

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|                                                 | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                    |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                    |
| A. Direct:                                      |                 |                  |                   |                 |                    |
| 1. Category A.....                              |                 |                  |                   |                 |                    |
| 2. Total, Category B.....                       | 135             | 28,221           | 28,356            | 142             | 10                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                    |
| B. Reimbursable:                                |                 |                  |                   |                 |                    |
| 1. Category A.....                              |                 |                  |                   |                 |                    |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                    |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                    |
| 9. Unobligated balance:                         |                 |                  |                   |                 |                    |
| A. Apportioned:                                 |                 |                  |                   |                 |                    |
| 1. Balance currently available.....             | 143             | 2                | 145               |                 |                    |
| 2. Anticipated.....                             |                 |                  |                   |                 |                    |
| B. Exempt from apportionment.....               |                 |                  |                   |                 |                    |
| C. Other available.....                         |                 |                  |                   |                 |                    |
| 10. Unobligated balance not available:          |                 |                  |                   |                 |                    |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                 |                    |
| B. Deferred.....                                |                 |                  |                   |                 |                    |
| C. Withheld pending rescission.....             |                 |                  |                   |                 |                    |
| D. Other.....                                   |                 |                  |                   | 484             | 4                  |
| 11. Total status of budgetary resources.....    | 278             | 28,223           | 28,501            | 626             | 14                 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                   |                 |                    |
| 12. Obligated balance, net as of October 1..... | 41              |                  | 41                | 17,259          | 520                |
| 13. Obligated balance transferred, net.....     |                 |                  |                   |                 |                    |
| 14. Obligated balance, net, end of period:      |                 |                  |                   |                 |                    |
| A. Accounts receivable.....                     |                 |                  |                   |                 |                    |
| B. Unfilled customer orders from Fed. sources   |                 |                  |                   |                 |                    |
| C. Undelivered orders.....                      | 135             | 17,270           | 17,405            | 4,262           | 138                |
| D. Accounts payable.....                        | -22             | 638              | 616               | 496             | 31                 |
| 15. Outlays:                                    |                 |                  |                   |                 |                    |
| A. Disbursements (+) .....                      | 40              | 10,313           | 10,353            | 11,668          | 348                |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

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|                                             | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | / 02<br>EXPIRED | 01 / 02<br>EXPIRED |
|---------------------------------------------|-----------------|------------------|-----------------|--------------------|
| Category B detailed information             |                 |                  |                 |                    |
| Category B - Direct - subtotal              | 135             | 28,221           | 142             | 10                 |
| Breakout of Category B - Direct Obligations |                 |                  |                 |                    |
| /X: 001 - Training Programs                 | 135             |                  |                 |                    |
| /03: 001 - Training Programs                |                 | 28,221           |                 |                    |
| /02: 001 - Training Programs                |                 |                  | 142             |                    |
| 01/02: 001 - Training Programs              |                 |                  |                 | 10                 |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

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 303-676-4951

OMB Acct: 184-05-1081  
 Tres Acct: 17-1081            11

Cyndi Grace  
 3036764951

|                                                   | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>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.....                | 479             | 79              | 34              | 456             | 1,052            |
| B. Net transfers, balances, actual.....           |                 |                 |                 | -2,145          | -2,495           |
| 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.....                                    | 172             | 47              | 12              | 1,728           | 2,945            |
| B. Anticipated.....                               |                 |                 |                 |                 |                  |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                 |                 |                  |
| 6. Permanently not available:                     |                 |                 |                 |                 |                  |
| A. Cancellations of expired/no-year accts....     |                 |                 |                 |                 |                  |
| B. Enacted rescissions .....                      |                 |                 |                 |                 |                  |
| C. Capital transfers and redemption of debt..     |                 |                 |                 |                 |                  |
| D. Other authority withdrawn.....                 |                 |                 |                 |                 |                  |
| E. Pursuant to Public Law.....                    |                 |                 |                 |                 |                  |
| F. Anticipated rest of year.....                  |                 |                 |                 |                 |                  |
| 7. Total budgetary resources.....                 | 651             | 126             | 46              | 39              | 1,502            |

Footnotes appear on following page.

2/04/04  
11.11.40  
(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

Contacts: MARIA BARNES  
303-676-4951

OMB Acct: 184-05-1081  
Tres Acct: 17-1081                    11

Cyndi Grace  
3036764951

/01 Ln 8A2 001 .  
/99 Ln 10D            DSCA/RM has notified NAVY-HQ of the irregular balance for this account.

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-05-1081  
 Tres Acct: 17-1081                    11

Cyndi Grace  
 3036764951

|                                                 | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|-------------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                 |                  |
| 8. Obligations incurred:                        |                 |                 |                 |                 |                  |
| A. Direct:                                      |                 |                 |                 |                 |                  |
| 1. Category A.....                              |                 |                 |                 |                 |                  |
| 2. Total, Category B.....                       | 243             | 64              | 62              | 39              | 560              |
| 3. Exempt 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.....                                   | 408             | 62              | -16             |                 | 942              |
| 11. Total status of budgetary resources.....    | 651             | 126             | 46              | 39              | 1,502            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                 |                  |
| 12. Obligated balance, net as of October 1..... | 2,758           | 1,701           | 1,638           | 1,895           | 25,771           |
| 13. Obligated balance transferred, net.....     |                 |                 |                 |                 |                  |
| 14. Obligated balance, net, end of period:      |                 |                 |                 |                 |                  |
| A. Accounts receivable.....                     |                 |                 |                 |                 |                  |
| B. Unfilled customer orders from Fed. sources   |                 |                 |                 |                 |                  |
| C. Undelivered orders.....                      | 1,903           | 1,686           | 2,037           |                 | 10,026           |
| D. Accounts payable.....                        | -1,556          | -745            | -751            |                 | -2,525           |
| 15. Outlays:                                    |                 |                 |                 |                 |                  |
| A. Disbursements (+) .....                      | 2,482           | 778             | 403             | 206             | 15,885           |
| B. Collections (-) .....                        |                 |                 |                 |                 |                  |

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

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

Contacts: MARIA BARNES  
303-676-4951

OMB Acct: 184-05-1081  
Tres Acct: 17-1081            11

Cyndi Grace  
3036764951

|                                             | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Category B detailed information             |                 |                 |                 |                 |
| Category B - Direct - subtotal              | 243             | 64              | 62              | 39              |
| Breakout of Category B - Direct Obligations |                 |                 |                 |                 |
| /01: 001 - Training Programs                | 243             |                 |                 |                 |
| /00: 001 - Training Programs                |                 | 64              |                 |                 |
| /99: 001 - Training Programs                |                 |                 | 62              |                 |
| /98: 001 - Training Programs                |                 |                 |                 | 39              |

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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

Contacts: MARIA BARNES  
303-676-4951

OMB Acct: 184-05-1081  
Tres Acct: 17-1081 11

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3036764951

GRAND  
TOTAL

BUDGETARY RESOURCES

|                                                   |        |
|---------------------------------------------------|--------|
| 1. Budget authority:                              |        |
| A. Appropriation.....                             |        |
| B. Borrowing authority.....                       |        |
| C. Contract authority.....                        |        |
| D. Net transfers.....                             | 28,265 |
| E. Other.....                                     |        |
| 2. Unobligated balance:                           |        |
| A. Brought forward, October 1.....                | 1,342  |
| B. Net transfers, balances, actual.....           | -2,572 |
| C. Anticipated transfers, balances.....           |        |
| 3. Spending auth frm offsetting collctns (gross): |        |
| A. Earned:                                        |        |
| 1. Collected.....                                 |        |
| 2. Receivable from Federal sources.....           |        |
| B. Change in unfilled customer orders:            |        |
| 1. Advance received.....                          |        |
| 2. Without advance from Federal sources...        |        |
| C. Anticipated for rest of year, w/o advance      |        |
| D. Transfers from trust funds:                    |        |
| 1. Collected.....                                 |        |
| 2. Anticipated.....                               |        |
| 4. Recoveries of prior year obligations:          |        |
| A. Actual.....                                    | 2,968  |
| B. Anticipated.....                               |        |
| 5. Temp not available pursuant to Public Law....  |        |
| 6. Permanently not available:                     |        |
| A. Cancellations of expired/no-year accts....     |        |
| B. Enacted rescissions .....                      |        |
| C. Capital transfers and redemption of debt..     |        |
| D. Other authority withdrawn.....                 |        |
| E. Pursuant to Public Law.....                    |        |
| F. Anticipated rest of year.....                  |        |
| 7. Total budgetary resources.....                 | 30,003 |



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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

Contacts: MARIA BARNES  
303-676-4951

OMB Acct: 184-05-1081  
Tres Acct: 17-1081 11

Cyndi Grace  
3036764951

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|                                                 |        |
|-------------------------------------------------|--------|
| 8. Obligations incurred:                        |        |
| A. Direct:                                      |        |
| 1. Category A.....                              |        |
| 2. Total, Category B.....                       | 28,916 |
| 3. Exempt from apportionment.....               |        |
| B. Reimbursable:                                |        |
| 1. Category A.....                              |        |
| 2. Total, Category B.....                       |        |
| 3. Exempt from apportionment.....               |        |
| 9. Unobligated balance:                         |        |
| A. Apportioned:                                 |        |
| 1. Balance currently available.....             | 145    |
| 2. Anticipated.....                             |        |
| B. Exempt from apportionment.....               |        |
| C. Other available.....                         |        |
| 10. Unobligated balance not available:          |        |
| A. Apportioned for subsequent periods.....      |        |
| B. Deferred.....                                |        |
| C. Withheld pending rescission.....             |        |
| D. Other.....                                   | 942    |
| 11. Total status of budgetary resources.....    | 30,003 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |        |
| 12. Obligated balance, net as of October 1..... | 25,812 |
| 13. Obligated balance transferred, net.....     |        |
| 14. Obligated balance, net, end of period:      |        |
| A. Accounts receivable.....                     |        |
| B. Unfilled customer orders from Fed. sources   |        |
| C. Undelivered orders.....                      | 27,431 |
| D. Accounts payable.....                        | -1,909 |
| 15. Outlays:                                    |        |
| A. Disbursements (+) .....                      | 26,238 |
| B. Collections (-) .....                        |        |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

Contacts: MARIA BARNES  
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OMB Acct: 184-05-1081  
 Tres Acct: 21-1081 11

Cyndi Grace  
 3036764951

|                                                   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|------------------|-------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                  |                   |                 |                    |
| 1. Budget authority:                              |                 |                  |                   |                 |                    |
| A. Appropriation.....                             |                 |                  |                   |                 |                    |
| B. Borrowing authority.....                       |                 |                  |                   |                 |                    |
| C. Contract authority.....                        |                 |                  |                   |                 |                    |
| D. Net transfers.....                             | 408             | 33,456           | 33,864            |                 |                    |
| E. Other.....                                     |                 |                  |                   |                 |                    |
| 2. Unobligated balance:                           |                 |                  |                   |                 |                    |
| A. Brought forward, October 1.....                | 82              |                  | 82                |                 |                    |
| B. Net transfers, balances, actual.....           |                 |                  |                   | 150             |                    |
| C. Anticipated transfers, balances.....           |                 |                  |                   |                 |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                  |                   |                 |                    |
| A. Earned:                                        |                 |                  |                   |                 |                    |
| 1. Collected.....                                 |                 |                  |                   |                 |                    |
| 2. Receivable from Federal sources.....           |                 |                  |                   |                 |                    |
| B. Change in unfilled customer orders:            |                 |                  |                   |                 |                    |
| 1. Advance received.....                          |                 |                  |                   |                 |                    |
| 2. Without advance from Federal sources...        |                 |                  |                   |                 |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                   |                 |                    |
| D. Transfers from trust funds:                    |                 |                  |                   |                 |                    |
| 1. Collected.....                                 |                 |                  |                   |                 |                    |
| 2. Anticipated.....                               |                 |                  |                   |                 |                    |
| 4. Recoveries of prior year obligations:          |                 |                  |                   |                 |                    |
| A. Actual.....                                    |                 |                  |                   | 3,241           | 35                 |
| B. Anticipated.....                               |                 |                  |                   |                 |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                   |                 |                    |
| 6. Permanently not available:                     |                 |                  |                   |                 |                    |
| A. Cancellations of expired/no-year accts....     |                 |                  |                   |                 |                    |
| B. Enacted rescissions .....                      |                 |                  |                   |                 |                    |
| C. Capital transfers and redemption of debt..     |                 |                  |                   |                 |                    |
| D. Other authority withdrawn.....                 |                 |                  |                   |                 |                    |
| E. Pursuant to Public Law.....                    |                 |                  |                   |                 |                    |
| F. Anticipated rest of year.....                  |                 |                  |                   |                 |                    |
| 7. Total budgetary resources.....                 | 490             | 33,456           | 33,946            | 3,391           | 35                 |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

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 Tres Acct: 21-1081 11

Cyndi Grace  
 3036764951

|                                                 | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                    |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                    |
| A. Direct:                                      |                 |                  |                   |                 |                    |
| 1. Category A.....                              |                 |                  |                   |                 |                    |
| 2. Total, Category B.....                       | 318             | 33,419           | 33,737            | 3,284           | 33                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                    |
| B. Reimbursable:                                |                 |                  |                   |                 |                    |
| 1. Category A.....                              |                 |                  |                   |                 |                    |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                    |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                    |
| 9. Unobligated balance:                         |                 |                  |                   |                 |                    |
| A. Apportioned:                                 |                 |                  |                   |                 |                    |
| 1. Balance currently available.....             | 172             | 37               | 209               |                 |                    |
| 2. Anticipated.....                             |                 |                  |                   |                 |                    |
| B. Exempt from apportionment.....               |                 |                  |                   |                 |                    |
| C. Other available.....                         |                 |                  |                   |                 |                    |
| 10. Unobligated balance not available:          |                 |                  |                   |                 |                    |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                 |                    |
| B. Deferred.....                                |                 |                  |                   |                 |                    |
| C. Withheld pending rescission.....             |                 |                  |                   |                 |                    |
| D. Other.....                                   |                 |                  |                   |                 |                    |
| 11. Total status of budgetary resources.....    | 490             | 33,456           | 33,946            | 3,391           | 35                 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                   |                 |                    |
| 12. Obligated balance, net as of October 1..... | 139             |                  | 139               | 13,497          | 534                |
| 13. 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 (+) .....                      | 313             | 16,099           | 16,412            | 11,499          | 373                |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

Contacts: MARIA BARNES  
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OMB Acct: 184-05-1081  
Tres Acct: 21-1081            11

Cyndi Grace  
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|                                             | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | / 02<br>EXPIRED | 01 / 02<br>EXPIRED |
|---------------------------------------------|-----------------|------------------|-----------------|--------------------|
| Category B detailed information             |                 |                  |                 |                    |
| Category B - Direct - subtotal              | 318             | 33,419           | 3,284           | 33                 |
| Breakout of Category B - Direct Obligations |                 |                  |                 |                    |
| /X: 001 - Training Programs                 | 318             |                  |                 |                    |
| /03: 001 - Training Programs                |                 | 33,419           |                 |                    |
| /02: 001 - Training Programs                |                 |                  | 3,284           |                    |
| 01/02: 001 - Training Programs              |                 |                  |                 | 33                 |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

Contacts: MARIA BARNES  
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OMB Acct: 184-05-1081  
 Tres Acct: 21-1081                    11

Cyndi Grace  
 3036764951

|                                                   | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>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.....                | 121             | 268             | 994             | 1,183           | 2,566            |
| B. Net transfers, balances, actual.....           |                 |                 |                 | -1,347          | -1,197           |
| C. Anticipated transfers, balances.....           |                 |                 |                 |                 |                  |
| 3. Spending auth frm offsetting collctns (gross): |                 |                 |                 |                 |                  |
| A. Earned:                                        |                 |                 |                 |                 |                  |
| 1. Collected.....                                 |                 |                 |                 |                 |                  |
| 2. Receivable from Federal sources.....           |                 |                 |                 |                 |                  |
| B. Change in unfilled customer orders:            |                 |                 |                 |                 |                  |
| 1. Advance received.....                          |                 |                 |                 |                 |                  |
| 2. Without advance from Federal sources...        |                 |                 |                 |                 |                  |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                 |                 |                  |
| D. Transfers from trust funds:                    |                 |                 |                 |                 |                  |
| 1. Collected.....                                 |                 |                 |                 |                 |                  |
| 2. Anticipated.....                               |                 |                 |                 |                 |                  |
| 4. Recoveries of prior year obligations:          |                 |                 |                 |                 |                  |
| A. Actual.....                                    | 1,193           | 154             | 358             | 452             | 5,433            |
| B. Anticipated.....                               |                 |                 |                 |                 |                  |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                 |                 |                  |
| 6. Permanently not available:                     |                 |                 |                 |                 |                  |
| A. Cancellations of expired/no-year accts....     |                 |                 |                 |                 |                  |
| B. Enacted rescissions .....                      |                 |                 |                 |                 |                  |
| C. Capital transfers and redemption of debt..     |                 |                 |                 |                 |                  |
| D. Other authority withdrawn.....                 |                 |                 |                 |                 |                  |
| E. Pursuant to Public Law.....                    |                 |                 |                 |                 |                  |
| F. Anticipated rest of year.....                  |                 |                 |                 |                 |                  |
| 7. Total budgetary resources.....                 | 1,314           | 422             | 1,352           | 288             | 6,802            |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-05-1081  
 Tres Acct: 21-1081 11

Cyndi Grace  
 3036764951

|                                                 | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|-------------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                 |                  |
| 8. Obligations incurred:                        |                 |                 |                 |                 |                  |
| A. Direct:                                      |                 |                 |                 |                 |                  |
| 1. Category A.....                              |                 |                 |                 |                 |                  |
| 2. Total, Category B.....                       | 547             | 62              | 44              | 288             | 4,258            |
| 3. Exempt from apportionment.....               |                 |                 |                 |                 |                  |
| B. Reimbursable:                                |                 |                 |                 |                 |                  |
| 1. Category A.....                              |                 |                 |                 |                 |                  |
| 2. Total, Category B.....                       |                 |                 |                 |                 |                  |
| 3. Exempt from apportionment.....               |                 |                 |                 |                 |                  |
| 9. Unobligated balance:                         |                 |                 |                 |                 |                  |
| A. Apportioned:                                 |                 |                 |                 |                 |                  |
| 1. Balance currently available.....             |                 |                 |                 |                 |                  |
| 2. Anticipated.....                             |                 |                 |                 |                 |                  |
| B. Exempt from apportionment.....               |                 |                 |                 |                 |                  |
| C. Other available.....                         |                 |                 |                 |                 |                  |
| 10. Unobligated balance not available:          |                 |                 |                 |                 |                  |
| A. Apportioned for subsequent periods.....      |                 |                 |                 |                 |                  |
| B. Deferred.....                                |                 |                 |                 |                 |                  |
| C. Withheld pending rescission.....             |                 |                 |                 |                 |                  |
| D. Other.....                                   | 767             | 361             | 1,308           |                 | 2,543            |
| 11. Total status of budgetary resources.....    | 1,314           | 422             | 1,352           | 288             | 6,802            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                 |                  |
| 12. Obligated balance, net as of October 1..... | 1,176           | 419             | 706             | 377             | 16,709           |
| 13. Obligated balance transferred, net.....     |                 |                 |                 |                 |                  |
| 14. Obligated balance, net, end of period:      |                 |                 |                 |                 |                  |
| A. Accounts receivable.....                     |                 |                 |                 |                 |                  |
| B. Unfilled customer orders from Fed. sources   |                 |                 |                 |                 |                  |
| C. Undelivered orders.....                      | 354             | 232             | 372             |                 | 1,953            |
| D. Accounts payable.....                        | 15              | 25              | -179            |                 | 1,069            |
| 15. Outlays:                                    |                 |                 |                 |                 |                  |
| A. Disbursements (+) .....                      |                 |                 |                 |                 |                  |
| B. Collections (-) .....                        | 161             | 70              | 199             | 213             | 12,515           |

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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

Contacts: MARIA BARNES  
303-676-4951

OMB Acct: 184-05-1081  
Tres Acct: 21-1081            11

Cyndi Grace  
3036764951

|                                             | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Category B detailed information             |                 |                 |                 |                 |
| Category B - Direct - subtotal              | 547             | 62              | 44              | 288             |
| Breakout of Category B - Direct Obligations |                 |                 |                 |                 |
| /01: 001 - Training Programs                | 547             |                 |                 |                 |
| /00: 001 - Training Programs                |                 | 62              |                 |                 |
| /99: 001 - Training Programs                |                 |                 | 44              |                 |
| /98: 001 - Training Programs                |                 |                 |                 | 288             |

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

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

Contacts: MARIA BARNES  
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OMB Acct: 184-05-1081  
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GRAND  
TOTAL

BUDGETARY RESOURCES

|                                                   |        |
|---------------------------------------------------|--------|
| 1. Budget authority:                              |        |
| A. Appropriation.....                             |        |
| B. Borrowing authority.....                       |        |
| C. Contract authority.....                        |        |
| D. Net transfers.....                             | 33,864 |
| E. Other.....                                     |        |
| 2. Unobligated balance:                           |        |
| A. Brought forward, October 1.....                | 2,648  |
| B. Net transfers, balances, actual.....           | -1,197 |
| C. Anticipated transfers, balances.....           |        |
| 3. Spending auth frm offsetting collctns (gross): |        |
| A. Earned:                                        |        |
| 1. Collected.....                                 |        |
| 2. Receivable from Federal sources.....           |        |
| B. Change in unfilled customer orders:            |        |
| 1. Advance received.....                          |        |
| 2. Without advance from Federal sources...        |        |
| C. Anticipated for rest of year, w/o advance      |        |
| D. Transfers from trust funds:                    |        |
| 1. Collected.....                                 |        |
| 2. Anticipated.....                               |        |
| 4. Recoveries of prior year obligations:          |        |
| A. Actual.....                                    | 5,433  |
| B. Anticipated.....                               |        |
| 5. Temp not available pursuant to Public Law....  |        |
| 6. Permanently not available:                     |        |
| A. Cancellations of expired/no-year accts....     |        |
| B. Enacted rescissions .....                      |        |
| C. Capital transfers and redemption of debt..     |        |
| D. Other authority withdrawn.....                 |        |
| E. Pursuant to Public Law.....                    |        |
| F. Anticipated rest of year.....                  |        |
| 7. Total budgetary resources.....                 | 40,748 |



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

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

Contacts: MARIA BARNES  
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Tres Acct: 21-1081 11

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|                                                 |        |
|-------------------------------------------------|--------|
| 8. Obligations incurred:                        |        |
| A. Direct:                                      |        |
| 1. Category A.....                              |        |
| 2. Total, Category B.....                       | 37,995 |
| 3. Exempt from apportionment.....               |        |
| B. Reimbursable:                                |        |
| 1. Category A.....                              |        |
| 2. Total, Category B.....                       |        |
| 3. Exempt from apportionment.....               |        |
| 9. Unobligated balance:                         |        |
| A. Apportioned:                                 |        |
| 1. Balance currently available.....             | 209    |
| 2. Anticipated.....                             |        |
| B. Exempt from apportionment.....               |        |
| C. Other available.....                         |        |
| 10. Unobligated balance not available:          |        |
| A. Apportioned for subsequent periods.....      |        |
| B. Deferred.....                                |        |
| C. Withheld pending rescission.....             |        |
| D. Other.....                                   | 2,543  |
| 11. Total status of budgetary resources.....    | 40,748 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |        |
| 12. Obligated balance, net as of October 1..... | 16,848 |
| 13. Obligated balance transferred, net.....     |        |
| 14. Obligated balance, net, end of period:      |        |
| A. Accounts receivable.....                     |        |
| B. Unfilled customer orders from Fed. sources   |        |
| C. Undelivered orders.....                      | 9,417  |
| D. Accounts payable.....                        | 11,068 |
| 15. Outlays:                                    |        |
| A. Disbursements (+) .....                      | 28,927 |
| B. Collections (-) .....                        |        |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

Contacts: MARIA BARNES  
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 Tres Acct: 57-1081                    11

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|                                                   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|------------------|-------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                  |                   |                 |                    |
| 1. Budget authority:                              |                 |                  |                   |                 |                    |
| A. Appropriation.....                             |                 |                  |                   |                 |                    |
| B. Borrowing authority.....                       |                 |                  |                   |                 |                    |
| C. Contract authority.....                        |                 |                  |                   |                 |                    |
| D. Net transfers.....                             | 228             | 17,801           | 18,029            |                 |                    |
| E. Other.....                                     |                 |                  |                   |                 |                    |
| 2. Unobligated balance:                           |                 |                  |                   |                 |                    |
| A. Brought forward, October 1.....                | 63              |                  | 63                |                 |                    |
| 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.....                                    |                 |                  |                   | 197             | 21                 |
| B. Anticipated.....                               |                 |                  |                   |                 |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                   |                 |                    |
| 6. Permanently not available:                     |                 |                  |                   |                 |                    |
| A. Cancellations of expired/no-year accts....     |                 |                  |                   |                 |                    |
| B. Enacted rescissions .....                      |                 |                  |                   |                 |                    |
| C. Capital transfers and redemption of debt..     |                 |                  |                   |                 |                    |
| D. Other authority withdrawn.....                 |                 |                  |                   |                 |                    |
| E. Pursuant to Public Law.....                    |                 |                  |                   |                 |                    |
| F. Anticipated rest of year.....                  |                 |                  |                   |                 |                    |
| 7. Total budgetary resources.....                 | 291             | 17,801           | 18,092            | 197             | 21                 |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

Contacts: MARIA BARNES  
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|                                                 | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                    |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                    |
| A. Direct:                                      |                 |                  |                   |                 |                    |
| 1. Category A.....                              |                 |                  |                   |                 |                    |
| 2. Total, Category B.....                       | 48              | 17,801           | 17,849            | 136             | 3                  |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                    |
| B. Reimbursable:                                |                 |                  |                   |                 |                    |
| 1. Category A.....                              |                 |                  |                   |                 |                    |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                    |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                    |
| 9. Unobligated balance:                         |                 |                  |                   |                 |                    |
| A. Apportioned:                                 |                 |                  |                   |                 |                    |
| 1. Balance currently available.....             | 244             |                  | 244               |                 |                    |
| 2. Anticipated.....                             |                 |                  |                   |                 |                    |
| B. Exempt from apportionment.....               |                 |                  |                   |                 |                    |
| C. Other available.....                         |                 |                  |                   |                 |                    |
| 10. Unobligated balance not available:          |                 |                  |                   |                 |                    |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                 |                    |
| B. Deferred.....                                |                 |                  |                   |                 |                    |
| C. Withheld pending rescission.....             |                 |                  |                   |                 |                    |
| D. Other.....                                   |                 |                  |                   |                 |                    |
| 11. Total status of budgetary resources.....    | 291             | 17,801           | 18,092            | 197             | 21                 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                   |                 |                    |
| 12. Obligated balance, net as of October 1..... | 54              |                  | 54                | 6,446           | 616                |
| 13. 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 (+) .....                      | 48              | 9,776            | 9,824             | 4,424           | 248                |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

Contacts: MARIA BARNES  
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OMB Acct: 184-05-1081  
Tres Acct: 57-1081            11

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|                                             | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | / 02<br>EXPIRED | 01 / 02<br>EXPIRED |
|---------------------------------------------|-----------------|------------------|-----------------|--------------------|
| Category B detailed information             |                 |                  |                 |                    |
| Category B - Direct - subtotal              | 48              | 17,801           | 136             | 3                  |
| Breakout of Category B - Direct Obligations |                 |                  |                 |                    |
| /X: 001 - Training Programs                 | 48              |                  |                 |                    |
| /03: 001 - Training Programs                |                 | 17,801           |                 |                    |
| /02: 001 - Training Programs                |                 |                  | 136             |                    |
| 01/02: 001 - Training Programs              |                 |                  |                 | 3                  |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

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|                                                   | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|---------------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                 |                 |                  |
| 1. Budget authority:                              |                 |                 |                 |                 |                  |
| A. Appropriation.....                             |                 |                 |                 |                 |                  |
| B. Borrowing authority.....                       |                 |                 |                 |                 |                  |
| C. Contract authority.....                        |                 |                 |                 |                 |                  |
| D. Net transfers.....                             |                 |                 |                 |                 |                  |
| E. Other.....                                     |                 |                 |                 |                 |                  |
| 2. Unobligated balance:                           |                 |                 |                 |                 |                  |
| A. Brought forward, October 1.....                |                 | 5               | 36              | 32              | 73               |
| B. Net transfers, balances, actual.....           |                 |                 |                 | -1,017          | -1,017           |
| C. Anticipated transfers, balances.....           |                 |                 |                 |                 |                  |
| 3. Spending auth frm offsetting collctns (gross): |                 |                 |                 |                 |                  |
| A. Earned:                                        |                 |                 |                 |                 |                  |
| 1. Collected.....                                 |                 |                 |                 |                 |                  |
| 2. Receivable from Federal sources.....           |                 |                 |                 |                 |                  |
| B. Change in unfilled customer orders:            |                 |                 |                 |                 |                  |
| 1. Advance received.....                          |                 |                 |                 |                 |                  |
| 2. Without advance from Federal sources...        |                 |                 |                 |                 |                  |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                 |                 |                  |
| D. Transfers from trust funds:                    |                 |                 |                 |                 |                  |
| 1. Collected.....                                 |                 |                 |                 |                 |                  |
| 2. Anticipated.....                               |                 |                 |                 |                 |                  |
| 4. Recoveries of prior year obligations:          |                 |                 |                 |                 |                  |
| A. Actual.....                                    | 21              | 18              | 61              | 998             | 1,316            |
| B. Anticipated.....                               |                 |                 |                 |                 |                  |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                 |                 |                  |
| 6. Permanently not available:                     |                 |                 |                 |                 |                  |
| A. Cancellations of expired/no-year accts....     |                 |                 |                 |                 |                  |
| B. Enacted rescissions .....                      |                 |                 |                 |                 |                  |
| C. Capital transfers and redemption of debt..     |                 |                 |                 |                 |                  |
| D. Other authority withdrawn.....                 |                 |                 |                 |                 |                  |
| E. Pursuant to Public Law.....                    |                 |                 |                 |                 |                  |
| F. Anticipated rest of year.....                  |                 |                 |                 |                 |                  |
| 7. Total budgetary resources.....                 | 21              | 22              | 97              | 14              | 372              |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: International military education and training

Contacts: MARIA BARNES  
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OMB Acct: 184-05-1081  
 Tres Acct: 57-1081 11

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|                                                 | / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|-------------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                 |                  |
| 8. Obligations incurred:                        |                 |                 |                 |                 |                  |
| A. Direct:                                      |                 |                 |                 |                 |                  |
| 1. Category A.....                              |                 |                 |                 |                 |                  |
| 2. Total, Category B.....                       |                 | 9               | 1               | 14              | 163              |
| 3. Exempt 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.....    | 21              | 13              | 96              | 14              | 209              |
|                                                 | 21              | 22              | 97              |                 | 372              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                 |                  |
| 12. Obligated balance, net as of October 1..... | 1,060           | 1,510           | 1,091           | 1,298           | 12,021           |
| 13. 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:                                    | 845             | 1,492           | 859             |                 | -10              |
| A. Disbursements (+) .....                      | 195             | 10              | 171             | 313             | 5,516            |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

Contacts: MARIA BARNES  
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OMB Acct: 184-05-1081  
Tres Acct: 57-1081            11

Cyndi Grace  
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|                                             | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED |
|---------------------------------------------|-----------------|-----------------|-----------------|
| Category B detailed information             |                 |                 |                 |
| Category B - Direct - subtotal              | 9               | 1               | 14              |
| Breakout of Category B - Direct Obligations |                 |                 |                 |
| /00: 001 - Training Programs                | 9               |                 |                 |
| /99: 001 - Training Programs                |                 | 1               |                 |
| /98: 001 - Training Programs                |                 |                 | 14              |

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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

Contacts: MARIA BARNES  
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OMB Acct: 184-05-1081  
Tres Acct: 57-1081                    11

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GRAND  
TOTAL

BUDGETARY RESOURCES

|                                                   |        |
|---------------------------------------------------|--------|
| 1. Budget authority:                              |        |
| A. Appropriation.....                             |        |
| B. Borrowing authority.....                       |        |
| C. Contract authority.....                        |        |
| D. Net transfers.....                             | 18,029 |
| E. Other.....                                     |        |
| 2. Unobligated balance:                           |        |
| A. Brought forward, October 1.....                | 136    |
| B. Net transfers, balances, actual.....           | -1,017 |
| C. Anticipated transfers, balances.....           |        |
| 3. Spending auth frm offsetting collctns (gross): |        |
| A. Earned:                                        |        |
| 1. Collected.....                                 |        |
| 2. Receivable from Federal sources.....           |        |
| B. Change in unfilled customer orders:            |        |
| 1. Advance received.....                          |        |
| 2. Without advance from Federal sources...        |        |
| C. Anticipated for rest of year, w/o advance      |        |
| D. Transfers from trust funds:                    |        |
| 1. Collected.....                                 |        |
| 2. Anticipated.....                               |        |
| 4. Recoveries of prior year obligations:          |        |
| A. Actual.....                                    | 1,316  |
| B. Anticipated.....                               |        |
| 5. Temp not available pursuant to Public Law....  |        |
| 6. Permanently not available:                     |        |
| A. Cancellations of expired/no-year accts....     |        |
| B. Enacted rescissions .....                      |        |
| C. Capital transfers and redemption of debt..     |        |
| D. Other authority withdrawn.....                 |        |
| E. Pursuant to Public Law.....                    |        |
| F. Anticipated rest of year.....                  |        |
| 7. Total budgetary resources.....                 | 18,464 |



Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

Contacts: MARIA BARNES  
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OMB Acct: 184-05-1081  
Tres Acct: 57-1081 11

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|                                                 |        |
|-------------------------------------------------|--------|
| 8. Obligations incurred:                        |        |
| A. Direct:                                      |        |
| 1. Category A.....                              |        |
| 2. Total, Category B.....                       | 18,012 |
| 3. Exempt from apportionment.....               |        |
| B. Reimbursable:                                |        |
| 1. Category A.....                              |        |
| 2. Total, Category B.....                       |        |
| 3. Exempt from apportionment.....               |        |
| 9. Unobligated balance:                         |        |
| A. Apportioned:                                 |        |
| 1. Balance currently available.....             | 244    |
| 2. Anticipated.....                             |        |
| B. Exempt from apportionment.....               |        |
| C. Other available.....                         |        |
| 10. Unobligated balance not available:          |        |
| A. Apportioned for subsequent periods.....      |        |
| B. Deferred.....                                |        |
| C. Withheld pending rescission.....             |        |
| D. Other.....                                   | 209    |
| 11. Total status of budgetary resources.....    | 18,464 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |        |
| 12. Obligated balance, net as of October 1..... | 12,075 |
| 13. Obligated balance transferred, net.....     |        |
| 14. Obligated balance, net, end of period:      |        |
| A. Accounts receivable.....                     |        |
| B. Unfilled customer orders from Fed. sources   |        |
| C. Undelivered orders.....                      | 137    |
| D. Accounts payable.....                        | 13,447 |
| 15. Outlays:                                    |        |
| A. Disbursements (+) .....                      | 15,185 |
| 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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-05-1082  
 Tres Acct: 11-1082

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|                                                   | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|---------------------------------------------------|------------------|---------------------|-------------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                  |                     |                   |                 |                 |
| 1. Budget authority:                              |                  |                     |                   |                 |                 |
| A. Appropriation.....                             | 6,131,100        |                     | 6,131,100         |                 |                 |
| B. Borrowing authority.....                       |                  |                     |                   |                 |                 |
| C. Contract authority.....                        |                  |                     |                   |                 |                 |
| D. Net transfers.....                             | -6,104,632       | -307,500            | -6,412,132        |                 |                 |
| E. Other.....                                     |                  |                     |                   |                 |                 |
| 2. Unobligated balance:                           |                  |                     |                   |                 |                 |
| A. Brought forward, October 1.....                |                  | 307,500             | 307,500           | 5               | 10              |
| B. Net transfers, balances, actual.....           |                  |                     |                   |                 |                 |
| C. Anticipated transfers, balances.....           |                  |                     |                   |                 |                 |
| 3. Spending auth frm offsetting collctns (gross): |                  |                     |                   |                 |                 |
| A. Earned:                                        |                  |                     |                   |                 |                 |
| 1. Collected.....                                 |                  |                     |                   |                 |                 |
| 2. Receivable from Federal sources.....           |                  |                     |                   |                 |                 |
| B. Change in unfilled customer orders:            |                  |                     |                   |                 |                 |
| 1. Advance received.....                          |                  |                     |                   |                 |                 |
| 2. Without advance from Federal sources...        |                  |                     |                   |                 |                 |
| C. Anticipated for rest of year, w/o advance      |                  |                     |                   |                 |                 |
| D. Transfers from trust funds:                    |                  |                     |                   |                 |                 |
| 1. Collected.....                                 |                  |                     |                   |                 |                 |
| 2. Anticipated.....                               |                  |                     |                   |                 |                 |
| 4. Recoveries of prior year obligations:          |                  |                     |                   |                 |                 |
| A. Actual.....                                    |                  |                     |                   |                 |                 |
| B. Anticipated.....                               |                  |                     |                   |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                  |                     |                   |                 |                 |
| 6. Permanently not available:                     |                  |                     |                   |                 |                 |
| A. Cancellations of expired/no-year accts....     |                  |                     |                   |                 |                 |
| B. Enacted rescissions .....                      |                  |                     |                   |                 |                 |
| C. Capital transfers and redemption of debt..     |                  |                     |                   |                 |                 |
| D. Other authority withdrawn.....                 |                  |                     |                   |                 |                 |
| E. Pursuant to Public Law.....                    | -26,468          |                     | -26,468           |                 |                 |
| F. Anticipated rest of year.....                  |                  |                     |                   |                 |                 |
| 7. Total budgetary resources.....                 |                  |                     |                   | 5               | 10              |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-05-1082  
 Tres Acct: 11-1082

Cyndi Grace  
 3036764951

|                                                 | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|-------------------------------------------------|------------------|---------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                     |                   |                 |                 |
| 8. Obligations incurred:                        |                  |                     |                   |                 |                 |
| A. Direct:                                      |                  |                     |                   |                 |                 |
| 1. Category A.....                              |                  |                     |                   |                 |                 |
| 2. Total, Category B.....                       |                  |                     |                   |                 |                 |
| 3. Exempt from apportionment.....               |                  |                     |                   |                 |                 |
| B. Reimbursable:                                |                  |                     |                   |                 |                 |
| 1. Category A.....                              |                  |                     |                   |                 |                 |
| 2. Total, Category B.....                       |                  |                     |                   |                 |                 |
| 3. Exempt from apportionment.....               |                  |                     |                   |                 |                 |
| 9. Unobligated balance:                         |                  |                     |                   |                 |                 |
| A. Apportioned:                                 |                  |                     |                   |                 |                 |
| 1. Balance currently available.....             |                  |                     |                   |                 |                 |
| 2. Anticipated.....                             |                  |                     |                   |                 |                 |
| B. Exempt from apportionment.....               |                  |                     |                   |                 |                 |
| C. Other available.....                         |                  |                     |                   |                 |                 |
| 10. Unobligated balance not available:          |                  |                     |                   |                 |                 |
| A. Apportioned for subsequent periods.....      |                  |                     |                   |                 |                 |
| B. Deferred.....                                |                  |                     |                   |                 |                 |
| C. Withheld pending rescission.....             |                  |                     |                   |                 |                 |
| D. Other.....                                   |                  |                     |                   |                 |                 |
| 11. Total status of budgetary resources.....    |                  |                     |                   | 5               | 10              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                     |                   |                 |                 |
| 12. Obligated balance, net as of October 1..... |                  |                     |                   |                 |                 |
| 13. Obligated balance transferred, net.....     |                  |                     |                   |                 |                 |
| 14. Obligated balance, net, end of period:      |                  |                     |                   |                 |                 |
| A. Accounts receivable.....                     |                  |                     |                   |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                  |                     |                   |                 |                 |
| C. Undelivered orders.....                      |                  |                     |                   |                 |                 |
| D. Accounts payable.....                        |                  |                     |                   |                 |                 |
| 15. Outlays:                                    |                  |                     |                   |                 |                 |
| A. Disbursements (+) .....                      |                  |                     |                   |                 |                 |
| 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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

Contacts: MARIA BARNES  
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OMB Acct: 184-05-1082  
 Tres Acct: 11-1082

Cyndi Grace  
 3036764951

|                                                   | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                 |                  | 6,131,100      |
| B. Borrowing authority.....                       |                 |                 |                 |                  |                |
| C. Contract authority.....                        |                 |                 |                 |                  |                |
| D. Net transfers.....                             |                 |                 |                 |                  | -6,412,132     |
| E. Other.....                                     |                 |                 |                 |                  |                |
| 2. Unobligated balance:                           |                 |                 |                 |                  |                |
| A. Brought forward, October 1.....                | 33              | 33              | 35              | 116              | 307,616        |
| B. Net transfers, balances, actual.....           |                 |                 | 154             | 154              | 154            |
| 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....     |                 |                 | -189            | -189             | -189           |
| B. Enacted rescissions .....                      |                 |                 |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                 |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                 |                 |                  | -26,468        |
| F. Anticipated rest of year.....                  |                 |                 |                 |                  |                |
| 7. Total budgetary resources.....                 | 33              | 33              |                 | 81               | 81             |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

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|                                                 | / 00    | / 99    | / 98    | EXPIRED | GRAND |
|-------------------------------------------------|---------|---------|---------|---------|-------|
|                                                 | EXPIRED | EXPIRED | EXPIRED | TOTAL   | TOTAL |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |         |       |
| 8. Obligations incurred:                        |         |         |         |         |       |
| A. Direct:                                      |         |         |         |         |       |
| 1. Category A.....                              |         |         |         |         |       |
| 2. Total, Category B.....                       |         |         |         |         |       |
| 3. Exempt from apportionment.....               |         |         |         |         |       |
| B. Reimbursable:                                |         |         |         |         |       |
| 1. Category A.....                              |         |         |         |         |       |
| 2. Total, Category B.....                       |         |         |         |         |       |
| 3. Exempt from apportionment.....               |         |         |         |         |       |
| 9. Unobligated balance:                         |         |         |         |         |       |
| A. Apportioned:                                 |         |         |         |         |       |
| 1. Balance currently available.....             |         |         |         |         |       |
| 2. Anticipated.....                             |         |         |         |         |       |
| B. Exempt from apportionment.....               |         |         |         |         |       |
| C. Other available.....                         |         |         |         |         |       |
| 10. Unobligated balance not available:          |         |         |         |         |       |
| A. Apportioned for subsequent periods.....      |         |         |         |         |       |
| B. Deferred.....                                |         |         |         |         |       |
| C. Withheld pending rescission.....             |         |         |         |         |       |
| D. Other.....                                   | 33      | 33      |         | 81      | 81    |
| 11. Total status of budgetary resources.....    | 33      | 33      |         | 81      | 81    |
| 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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

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OMB Acct: 184-05-1082  
 Tres Acct: 17-1082                      11

Cyndi Grace  
 3036764951

|                                                   | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED | / 00<br>EXPIRED |
|---------------------------------------------------|------------------|-------------------|-----------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                  |                   |                 |                 |                 |
| 1. Budget authority:                              |                  |                   |                 |                 |                 |
| A. Appropriation.....                             |                  |                   |                 |                 |                 |
| B. Borrowing authority.....                       |                  |                   |                 |                 |                 |
| C. Contract authority.....                        |                  |                   |                 |                 |                 |
| D. Net transfers.....                             | 1,147            | 1,147             |                 |                 |                 |
| E. Other.....                                     |                  |                   |                 |                 |                 |
| 2. Unobligated balance:                           |                  |                   |                 |                 |                 |
| A. Brought forward, October 1.....                |                  |                   | 75              |                 | 3               |
| B. Net transfers, balances, actual.....           |                  |                   |                 |                 |                 |
| C. Anticipated transfers, balances.....           |                  |                   |                 |                 |                 |
| 3. Spending auth frm offsetting collctns (gross): |                  |                   |                 |                 |                 |
| A. Earned:                                        |                  |                   |                 |                 |                 |
| 1. Collected.....                                 |                  |                   |                 |                 |                 |
| 2. Receivable from Federal sources.....           |                  |                   |                 |                 |                 |
| B. Change in unfilled customer orders:            |                  |                   |                 |                 |                 |
| 1. Advance received.....                          |                  |                   |                 |                 |                 |
| 2. Without advance from Federal sources...        |                  |                   |                 |                 |                 |
| C. Anticipated for rest of year, w/o advance      |                  |                   |                 |                 |                 |
| D. Transfers from trust funds:                    |                  |                   |                 |                 |                 |
| 1. Collected.....                                 |                  |                   |                 |                 |                 |
| 2. Anticipated.....                               |                  |                   |                 |                 |                 |
| 4. Recoveries of prior year obligations:          |                  |                   |                 |                 |                 |
| A. Actual.....                                    |                  |                   | 1               | 7               |                 |
| B. Anticipated.....                               |                  |                   |                 |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                  |                   |                 |                 |                 |
| 6. Permanently not available:                     |                  |                   |                 |                 |                 |
| A. Cancellations of expired/no-year accts....     |                  |                   |                 |                 |                 |
| B. Enacted rescissions .....                      |                  |                   |                 |                 |                 |
| C. Capital transfers and redemption of debt..     |                  |                   |                 |                 |                 |
| D. Other authority withdrawn.....                 |                  |                   |                 |                 |                 |
| E. Pursuant to Public Law.....                    |                  |                   |                 |                 |                 |
| F. Anticipated rest of year.....                  |                  |                   |                 |                 |                 |
| 7. Total budgetary resources.....                 | 1,147            | 1,147             | 76              | 7               | 3               |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

Contacts: MARIA BARNES  
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OMB Acct: 184-05-1082  
 Tres Acct: 17-1082                    11

Cyndi Grace  
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|                                                 | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED | / 00<br>EXPIRED |
|-------------------------------------------------|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                   |                 |                 |                 |
| 8. Obligations incurred:                        |                  |                   |                 |                 |                 |
| A. Direct:                                      |                  |                   |                 |                 |                 |
| 1. Category A.....                              |                  |                   |                 |                 |                 |
| 2. Total, Category B.....                       | 1,147            | 1,147             | 76              |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| B. Reimbursable:                                |                  |                   |                 |                 |                 |
| 1. Category A.....                              |                  |                   |                 |                 |                 |
| 2. Total, Category B.....                       |                  |                   |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| 9. Unobligated balance:                         |                  |                   |                 |                 |                 |
| A. Apportioned:                                 |                  |                   |                 |                 |                 |
| 1. Balance currently available.....             |                  |                   |                 |                 |                 |
| 2. Anticipated.....                             |                  |                   |                 |                 |                 |
| B. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| C. Other available.....                         |                  |                   |                 |                 |                 |
| 10. Unobligated balance not available:          |                  |                   |                 |                 |                 |
| A. Apportioned for subsequent periods.....      |                  |                   |                 |                 |                 |
| B. Deferred.....                                |                  |                   |                 |                 |                 |
| C. Withheld pending rescission.....             |                  |                   |                 |                 |                 |
| D. Other.....                                   |                  |                   |                 | 7               | 3               |
| 11. Total status of budgetary resources.....    | 1,147            | 1,147             | 76              | 7               | 3               |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                   |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                  |                   | -47             | 34              | 12              |
| 13. Obligated balance transferred, net.....     |                  |                   |                 |                 |                 |
| 14. Obligated balance, net, end of period:      |                  |                   |                 |                 |                 |
| A. Accounts receivable.....                     |                  |                   |                 |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                  |                   |                 |                 |                 |
| C. Undelivered orders.....                      | 155              | 155               | 1               |                 | 12              |
| D. Accounts payable.....                        |                  |                   |                 |                 |                 |
| 15. Outlays:                                    |                  |                   |                 |                 |                 |
| A. Disbursements (+) .....                      |                  |                   |                 |                 |                 |
| B. Collections (-) .....                        | 992              | 992               | 27              | 27              |                 |

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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing program

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OMB Acct: 184-05-1082  
Tres Acct: 17-1082            11

Cyndi Grace  
3036764951

/ 03  
UNEXPIRD

/ 02  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
  /03: 001 - FMF Grant Funds  
  /02: 001 - FMF Grant Funds

1,147

1,147

76

76



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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

Contacts: MARIA BARNES  
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OMB Acct: 184-05-1082  
 Tres Acct: 17-1082                    11

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|                                                   | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                  |                |
| B. Borrowing authority.....                       |                 |                 |                  |                |
| C. Contract authority.....                        |                 |                 |                  |                |
| D. Net transfers.....                             |                 |                 |                  | 1,147          |
| E. Other.....                                     |                 |                 |                  |                |
| 2. Unobligated balance:                           |                 |                 |                  |                |
| A. Brought forward, October 1.....                | 5               | 9               | 92               | 92             |
| B. Net transfers, balances, actual.....           |                 | -34             | -34              | -34            |
| C. Anticipated transfers, balances.....           |                 |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                 |                  |                |
| A. Earned:                                        |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  |                |
| 2. Receivable from Federal sources.....           |                 |                 |                  |                |
| B. Change in unfilled customer orders:            |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                  |                |
| 2. Without advance from Federal sources...        |                 |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                  |                |
| A. Actual.....                                    | 1               | -9              |                  |                |
| B. Anticipated.....                               |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                 |                  |                |
| B. Enacted rescissions .....                      |                 |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                 |                  |                |
| F. Anticipated rest of year.....                  |                 |                 |                  |                |
| 7. Total budgetary resources.....                 | 6               | -34             | 58               | 1,205          |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-05-1082  
 Tres Acct: 17-1082                    11

Cyndi Grace  
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|                                                 | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                  |                |
| 2. Total, Category B.....                       | 1               | -34             | 43               | 1,190          |
| 3. Exempt from apportionment.....               |                 |                 |                  |                |
| B. Reimbursable:                                |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                  |                |
| 2. Total, Category B.....                       |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                  |                |
| 9. Unobligated balance:                         |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                  |                |
| 2. Anticipated.....                             |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                  |                |
| B. Deferred.....                                |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                  |                |
| D. Other.....                                   |                 |                 |                  |                |
| 11. Total status of budgetary resources.....    | 6               | -34             | 58               | 1,205          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 27              | 18              | 44               | 44             |
| 13. Obligated balance transferred, net.....     |                 |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                 |                  |                |
| A. Accounts receivable.....                     |                 |                 |                  |                |
| B. Unfilled customer orders from Fed. sources   |                 |                 |                  |                |
| C. Undelivered orders.....                      |                 |                 |                  |                |
| D. Accounts payable.....                        |                 |                 |                  |                |
| 15. Outlays:                                    |                 |                 |                  |                |
| A. Disbursements (+) .....                      | -1              | -7              | 46               | 1,038          |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing program

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|                                             | / 99<br>EXPIRED | / 98<br>EXPIRED |
|---------------------------------------------|-----------------|-----------------|
| Category B detailed information             |                 |                 |
| Category B - Direct - subtotal              | 1               | -34             |
| Breakout of Category B - Direct Obligations |                 |                 |
| /99: 001 - FMF Grant Funds                  | 1               |                 |
| /98: 001 - FMF Grant Funds                  |                 | -34             |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

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Cyndi Grace  
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|                                                   | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED | / 00<br>EXPIRED |
|---------------------------------------------------|------------------|-------------------|-----------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                  |                   |                 |                 |                 |
| 1. Budget authority:                              |                  |                   |                 |                 |                 |
| A. Appropriation.....                             |                  |                   |                 |                 |                 |
| B. Borrowing authority.....                       |                  |                   |                 |                 |                 |
| C. Contract authority.....                        |                  |                   |                 |                 |                 |
| D. Net transfers.....                             | 1,432            | 1,432             |                 |                 |                 |
| E. Other.....                                     |                  |                   |                 |                 |                 |
| 2. Unobligated balance:                           |                  |                   |                 |                 |                 |
| A. Brought forward, October 1.....                |                  |                   |                 | 6               | 40              |
| 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.....                                    |                  |                   | 126             | 8               | 57              |
| B. Anticipated.....                               |                  |                   |                 |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                  |                   |                 |                 |                 |
| 6. Permanently not available:                     |                  |                   |                 |                 |                 |
| A. Cancellations of expired/no-year accts....     |                  |                   |                 |                 |                 |
| B. Enacted rescissions .....                      |                  |                   |                 |                 |                 |
| C. Capital transfers and redemption of debt..     |                  |                   |                 |                 |                 |
| D. Other authority withdrawn.....                 |                  |                   |                 |                 |                 |
| E. Pursuant to Public Law.....                    |                  |                   |                 |                 |                 |
| F. Anticipated rest of year.....                  |                  |                   |                 |                 |                 |
| 7. Total budgetary resources.....                 | 1,432            | 1,432             | 126             | 14              | 97              |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

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OMB Acct: 184-05-1082  
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Cyndi Grace  
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|                                                 | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED | / 00<br>EXPIRED |
|-------------------------------------------------|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                   |                 |                 |                 |
| 8. Obligations incurred:                        |                  |                   |                 |                 |                 |
| A. Direct:                                      |                  |                   |                 |                 |                 |
| 1. Category A.....                              |                  |                   |                 |                 |                 |
| 2. Total, Category B.....                       | 1,432            | 1,432             | 124             |                 | 1               |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| B. Reimbursable:                                |                  |                   |                 |                 |                 |
| 1. Category A.....                              |                  |                   |                 |                 |                 |
| 2. Total, Category B.....                       |                  |                   |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| 9. Unobligated balance:                         |                  |                   |                 |                 |                 |
| A. Apportioned:                                 |                  |                   |                 |                 |                 |
| 1. Balance currently available.....             |                  |                   |                 |                 |                 |
| 2. Anticipated.....                             |                  |                   |                 |                 |                 |
| B. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| C. Other available.....                         |                  |                   |                 |                 |                 |
| 10. Unobligated balance not available:          |                  |                   |                 |                 |                 |
| A. Apportioned for subsequent periods.....      |                  |                   |                 |                 |                 |
| B. Deferred.....                                |                  |                   |                 |                 |                 |
| C. Withheld pending rescission.....             |                  |                   |                 |                 |                 |
| D. Other.....                                   |                  |                   | 2               | 14              | 96              |
| 11. Total status of budgetary resources.....    | 1,432            | 1,432             | 126             | 14              | 97              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                   |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                  |                   | 702             | 21              | 65              |
| 13. Obligated balance transferred, net.....     |                  |                   |                 |                 |                 |
| 14. Obligated balance, net, end of period:      |                  |                   |                 |                 |                 |
| A. Accounts receivable.....                     |                  |                   |                 |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                  |                   |                 |                 |                 |
| C. Undelivered orders.....                      | 84               | 84                | 22              |                 |                 |
| D. Accounts payable.....                        | 263              | 263               | 284             | -13             | 8               |
| 15. Outlays:                                    |                  |                   |                 |                 |                 |
| A. Disbursements (+) .....                      | 1,085            | 1,085             | 394             | 25              | 1               |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing program

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|                                             | / 03<br>UNEXPIRD | / 02<br>EXPIRED | / 00<br>EXPIRED |
|---------------------------------------------|------------------|-----------------|-----------------|
| Category B detailed information             |                  |                 |                 |
| Category B - Direct - subtotal              | 1,432            | 124             | 1               |
| Breakout of Category B - Direct Obligations |                  |                 |                 |
| /03: 001 - FMF Grant Funds                  | 1,432            |                 |                 |
| /02: 001 - FMF Grant Funds                  |                  | 124             |                 |
| /00: 001 - FMF Grant Funds                  |                  |                 | 1               |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

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 Tres Acct: 21-1082                    11

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|                                                   | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                  |                |
| B. Borrowing authority.....                       |                 |                 |                  |                |
| C. Contract authority.....                        |                 |                 |                  |                |
| D. Net transfers.....                             |                 |                 |                  | 1,432          |
| E. Other.....                                     |                 |                 |                  |                |
| 2. Unobligated balance:                           |                 |                 |                  |                |
| A. Brought forward, October 1.....                | 102             | 78              | 226              | 226            |
| B. Net transfers, balances, actual.....           |                 | -82             | -82              | -82            |
| 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               | 3               | 202              | 202            |
| B. Anticipated.....                               |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                 |                  |                |
| B. Enacted rescissions .....                      |                 |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                 |                  |                |
| F. Anticipated rest of year.....                  |                 |                 |                  |                |
| 7. Total budgetary resources.....                 | 110             |                 | 347              | 1,779          |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

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|                                                 | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                  |                |
| 2. Total, Category B.....                       |                 |                 | 125              | 1,557          |
| 3. Exempt 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.....    | 110             |                 | 222              | 222            |
|                                                 | 110             |                 | 347              | 1,779          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | -101            |                 | 690              | 690            |
| 13. Obligated balance transferred, net.....     |                 | 3               |                  |                |
| 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:                                    |                 |                 | 22               | 106            |
| A. Disbursements (+) .....                      |                 |                 | 170              | 433            |
| B. Collections (-) .....                        | -109            |                 |                  |                |
|                                                 |                 |                 | 420              | 1,505          |



2/04/04  
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 (MAX-BE133E04)

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

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

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 Tres Acct: 57-1082                    11

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|                                                   | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED | / 00<br>EXPIRED |
|---------------------------------------------------|------------------|-------------------|-----------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                  |                   |                 |                 |                 |
| 1. Budget authority:                              |                  |                   |                 |                 |                 |
| A. Appropriation.....                             |                  |                   |                 |                 |                 |
| B. Borrowing authority.....                       |                  |                   |                 |                 |                 |
| C. Contract authority.....                        |                  |                   |                 |                 |                 |
| D. Net transfers.....                             | 958              | 958               |                 |                 |                 |
| E. Other.....                                     |                  |                   |                 |                 |                 |
| 2. Unobligated balance:                           |                  |                   |                 |                 |                 |
| A. Brought forward, October 1.....                |                  |                   | 8               | 26              | 40              |
| B. Net transfers, balances, actual.....           |                  |                   |                 |                 |                 |
| C. Anticipated transfers, balances.....           |                  |                   |                 |                 |                 |
| 3. Spending auth frm offsetting collctns (gross): |                  |                   |                 |                 |                 |
| A. Earned:                                        |                  |                   |                 |                 |                 |
| 1. Collected.....                                 |                  |                   |                 |                 |                 |
| 2. Receivable from Federal sources.....           |                  |                   |                 |                 |                 |
| B. Change in unfilled customer orders:            |                  |                   |                 |                 |                 |
| 1. Advance received.....                          |                  |                   |                 |                 |                 |
| 2. Without advance from Federal sources...        |                  |                   |                 |                 |                 |
| C. Anticipated for rest of year, w/o advance      |                  |                   |                 |                 |                 |
| D. Transfers from trust funds:                    |                  |                   |                 |                 |                 |
| 1. Collected.....                                 |                  |                   |                 |                 |                 |
| 2. Anticipated.....                               |                  |                   |                 |                 |                 |
| 4. Recoveries of prior year obligations:          |                  |                   |                 |                 |                 |
| A. Actual.....                                    |                  |                   | 6               |                 |                 |
| B. Anticipated.....                               |                  |                   |                 |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                  |                   |                 |                 |                 |
| 6. Permanently not available:                     |                  |                   |                 |                 |                 |
| A. Cancellations of expired/no-year accts....     |                  |                   |                 |                 |                 |
| B. Enacted rescissions .....                      |                  |                   |                 |                 |                 |
| C. Capital transfers and redemption of debt..     |                  |                   |                 |                 |                 |
| D. Other authority withdrawn.....                 |                  |                   |                 |                 |                 |
| E. Pursuant to Public Law.....                    |                  |                   |                 |                 |                 |
| F. Anticipated rest of year.....                  |                  |                   |                 |                 |                 |
| 7. Total budgetary resources.....                 | 958              | 958               | 15              | 26              | 40              |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

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OMB Acct: 184-05-1082  
 Tres Acct: 57-1082                    11

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|                                                 | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED | / 00<br>EXPIRED |
|-------------------------------------------------|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                   |                 |                 |                 |
| 8. Obligations incurred:                        |                  |                   |                 |                 |                 |
| A. Direct:                                      |                  |                   |                 |                 |                 |
| 1. Category A.....                              |                  |                   |                 |                 |                 |
| 2. Total, Category B.....                       | 956              | 956               |                 |                 |                 |
| 3. Exempt 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                | 2                 |                 |                 |                 |
| 2. Anticipated.....                             |                  |                   |                 |                 |                 |
| B. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| C. Other available.....                         |                  |                   |                 |                 |                 |
| 10. Unobligated balance not available:          |                  |                   |                 |                 |                 |
| A. Apportioned for subsequent periods.....      |                  |                   |                 |                 |                 |
| B. Deferred.....                                |                  |                   |                 |                 |                 |
| C. Withheld pending rescission.....             |                  |                   |                 |                 |                 |
| D. Other.....                                   |                  |                   | 15              | 26              | 40              |
| 11. Total status of budgetary resources.....    | 958              | 958               | 15              | 26              | 40              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                   |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                  |                   | 872             | 2               | 6               |
| 13. Obligated balance transferred, net.....     |                  |                   |                 |                 |                 |
| 14. Obligated balance, net, end of period:      |                  |                   |                 |                 |                 |
| A. Accounts receivable.....                     |                  |                   |                 |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                  |                   |                 |                 |                 |
| C. Undelivered orders.....                      |                  |                   |                 |                 |                 |
| D. Accounts payable.....                        | 189              | 189               | 34              | 2               | 5               |
| 15. Outlays:                                    |                  |                   |                 |                 |                 |
| A. Disbursements (+) .....                      | 767              | 767               | 827             |                 | 1               |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing program

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Tres Acct: 57-1082            11

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/ 03  
UNEXPIRD

|                                             |     |
|---------------------------------------------|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 956 |
| Breakout of Category B - Direct Obligations |     |
| /03: 001 - FMF Grant Funds                  | 956 |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

Contacts: MARIA BARNES  
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 Tres Acct: 57-1082                    11

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|                                                   | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                  |                |
| B. Borrowing authority.....                       |                 |                 |                  |                |
| C. Contract authority.....                        |                 |                 |                  |                |
| D. Net transfers.....                             |                 |                 |                  | 958            |
| E. Other.....                                     |                 |                 |                  |                |
| 2. Unobligated balance:                           |                 |                 |                  |                |
| A. Brought forward, October 1.....                | 19              | 37              | 130              | 130            |
| B. Net transfers, balances, actual.....           |                 | -39             | -39              | -39            |
| C. Anticipated transfers, balances.....           |                 |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                 |                  |                |
| A. Earned:                                        |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  |                |
| 2. Receivable from Federal sources.....           |                 |                 |                  |                |
| B. Change in unfilled customer orders:            |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                  |                |
| 2. Without advance from Federal sources...        |                 |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                  |                |
| A. Actual.....                                    | 18              | 2               | 26               | 26             |
| B. Anticipated.....                               |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                 |                  |                |
| B. Enacted rescissions .....                      |                 |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                 |                  |                |
| F. Anticipated rest of year.....                  |                 |                 |                  |                |
| 7. Total budgetary resources.....                 | 36              |                 | 117              | 1,075          |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

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OMB Acct: 184-05-1082  
 Tres Acct: 57-1082                    11

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|                                                 | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                  |                |
| 2. Total, Category B.....                       |                 |                 |                  | 956            |
| 3. Exempt 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              |
| 2. Anticipated.....                             |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                  |                |
| 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              |                 | 117              | 117            |
|                                                 | 36              |                 | 117              | 1,075          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 19              |                 | 901              | 901            |
| 13. Obligated balance transferred, net.....     |                 | 2               |                  |                |
| 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 (+) .....                      |                 |                 | 828              | 1,595          |
| B. Collections (-) .....                        | 1               |                 | 12               | 201            |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

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|          |          |          |          |         |
|----------|----------|----------|----------|---------|
| / X      | / 03     | 02 / 03  | UNEXPIRD | / 02    |
| UNEXPIRD | UNEXPIRD | UNEXPIRD | TOTAL    | EXPIRED |

BUDGETARY RESOURCES

|                                                   |           |         |           |  |
|---------------------------------------------------|-----------|---------|-----------|--|
| 1. Budget authority:                              |           |         |           |  |
| A. Appropriation.....                             |           |         |           |  |
| B. Borrowing authority.....                       |           |         |           |  |
| C. Contract authority.....                        |           |         |           |  |
| D. Net transfers.....                             | 5,988,095 | 307,500 | 6,295,595 |  |
| E. Other.....                                     |           |         |           |  |
| 2. Unobligated balance:                           |           |         |           |  |
| A. Brought forward, October 1.....                |           |         |           |  |
| B. Net transfers, balances, actual.....           |           |         |           |  |
| C. Anticipated transfers, balances.....           |           |         |           |  |
| 3. Spending auth frm offsetting collctns (gross): |           |         |           |  |
| A. Earned:                                        |           |         |           |  |
| 1. Collected.....                                 |           |         |           |  |
| 2. Receivable from Federal sources.....           |           |         |           |  |
| B. Change in unfilled customer orders:            |           |         |           |  |
| 1. Advance received.....                          |           |         |           |  |
| 2. Without advance from Federal sources...        |           |         |           |  |
| C. Anticipated for rest of year, w/o advance      |           |         |           |  |
| D. Transfers from trust funds:                    |           |         |           |  |
| 1. Collected.....                                 |           |         |           |  |
| 2. Anticipated.....                               |           |         |           |  |
| 4. Recoveries of prior year obligations:          |           |         |           |  |
| A. Actual.....                                    |           |         |           |  |
| B. Anticipated.....                               |           |         |           |  |
| 5. Temp not available pursuant to Public Law....  |           |         |           |  |
| 6. Permanently not available:                     |           |         |           |  |
| A. Cancellations of expired/no-year accts....     |           |         |           |  |
| B. Enacted rescissions .....                      |           |         |           |  |
| C. Capital transfers and redemption of debt..     |           |         |           |  |
| D. Other authority withdrawn.....                 |           |         |           |  |
| E. Pursuant to Public Law.....                    |           |         |           |  |
| F. Anticipated rest of year.....                  |           |         |           |  |
| 7. Total budgetary resources.....                 | 5,988,095 | 307,500 | 6,295,595 |  |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-05-1082  
 Tres Acct: 97-1082                    11

Cyndi Grace  
 3036764951

|                                                 | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                     |                   |                 |
| 8. Obligations incurred:                        |                 |                  |                     |                   |                 |
| A. Direct:                                      |                 |                  |                     |                   |                 |
| 1. Category A.....                              |                 |                  |                     |                   |                 |
| 2. Total, Category B.....                       |                 | 5,988,095        | 307,500             | 6,295,595         |                 |
| 3. Exempt from apportionment.....               |                 |                  |                     |                   |                 |
| B. Reimbursable:                                |                 |                  |                     |                   |                 |
| 1. Category A.....                              |                 |                  |                     |                   |                 |
| 2. Total, Category B.....                       |                 |                  |                     |                   |                 |
| 3. Exempt from apportionment.....               |                 |                  |                     |                   |                 |
| 9. Unobligated balance:                         |                 |                  |                     |                   |                 |
| A. Apportioned:                                 |                 |                  |                     |                   |                 |
| 1. Balance currently available.....             |                 |                  |                     |                   |                 |
| 2. Anticipated.....                             |                 |                  |                     |                   |                 |
| B. Exempt from apportionment.....               |                 |                  |                     |                   |                 |
| C. Other available.....                         |                 |                  |                     |                   |                 |
| 10. Unobligated balance not available:          |                 |                  |                     |                   |                 |
| A. Apportioned for subsequent periods.....      |                 |                  |                     |                   |                 |
| B. Deferred.....                                |                 |                  |                     |                   |                 |
| C. Withheld pending rescission.....             |                 |                  |                     |                   |                 |
| D. Other.....                                   |                 |                  |                     |                   |                 |
| 11. Total status of budgetary resources.....    |                 | 5,988,095        | 307,500             | 6,295,595         |                 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                     |                   |                 |
| 12. Obligated balance, net as of October 1..... | 9,412           |                  | 49,500              | 58,912            | 1,540,491       |
| 13. 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing program

Contacts: MARIA BARNES  
303-676-4951

OMB Acct: 184-05-1082  
Tres Acct: 97-1082            11

Cyndi Grace  
3036764951

                  / 03            02 / 03  
                  UNEXPIRD        UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
  /03: 001 - FMF Grant Funds  
02/03: 001 - FMF GRANT FUNDS

5,988,095            307,500  
5,988,095            307,500



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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing program

Contacts: MARIA BARNES  
303-676-4951

OMB Acct: 184-05-1082  
Tres Acct: 97-1082            11

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

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - 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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-05-1082  
 Tres Acct: 97-1082 11

Cyndi Grace  
 3036764951

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 01 / 02 | 00 / 02 | / 01    | / 00    | / 99    |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

|                                                 |       |         |         |       |       |
|-------------------------------------------------|-------|---------|---------|-------|-------|
| 12. Obligated balance, net as of October 1..... | 9,034 | 211,880 | 102,006 | 2,027 | 3,019 |
| 13. Obligated balance transferred, net.....     |       |         |         |       |       |
| 14. Obligated balance, net, end of period:      |       |         |         |       |       |
| A. Accounts receivable.....                     |       |         |         |       |       |
| B. Unfilled customer orders from Fed. sources   |       |         |         |       |       |
| C. Undelivered orders.....                      |       |         | 7,200   | 700   | 1,847 |
| D. Accounts payable.....                        |       |         |         |       |       |
| 15. Outlays:                                    |       |         |         |       |       |
| A. Disbursements (+) .....                      | 9,034 | 211,880 | 94,806  | 1,327 | 1,172 |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing program

Contacts: MARIA BARNES  
303-676-4951

OMB Acct: 184-05-1082  
Tres Acct: 97-1082 11

Cyndi Grace  
3036764951

/ 98  
EXPIRED                      EXPIRED                      GRAND  
EXPIRED                      TOTAL                      TOTAL

BUDGETARY RESOURCES

|                                                   |  |  |           |
|---------------------------------------------------|--|--|-----------|
| 1. Budget authority:                              |  |  |           |
| A. Appropriation.....                             |  |  |           |
| B. Borrowing authority.....                       |  |  |           |
| C. Contract authority.....                        |  |  |           |
| D. Net transfers.....                             |  |  | 6,295,595 |
| E. Other.....                                     |  |  |           |
| 2. Unobligated balance:                           |  |  |           |
| A. Brought forward, October 1.....                |  |  |           |
| B. Net transfers, balances, actual.....           |  |  |           |
| C. Anticipated transfers, balances.....           |  |  |           |
| 3. Spending auth frm offsetting collctns (gross): |  |  |           |
| A. Earned:                                        |  |  |           |
| 1. Collected.....                                 |  |  |           |
| 2. Receivable from Federal sources.....           |  |  |           |
| B. Change in unfilled customer orders:            |  |  |           |
| 1. Advance received.....                          |  |  |           |
| 2. Without advance from Federal sources...        |  |  |           |
| C. Anticipated for rest of year, w/o advance      |  |  |           |
| D. Transfers from trust funds:                    |  |  |           |
| 1. Collected.....                                 |  |  |           |
| 2. Anticipated.....                               |  |  |           |
| 4. Recoveries of prior year obligations:          |  |  |           |
| A. Actual.....                                    |  |  |           |
| B. Anticipated.....                               |  |  |           |
| 5. Temp not available pursuant to Public Law....  |  |  |           |
| 6. Permanently not available:                     |  |  |           |
| A. Cancellations of expired/no-year accts....     |  |  |           |
| B. Enacted rescissions .....                      |  |  |           |
| C. Capital transfers and redemption of debt..     |  |  |           |
| D. Other authority withdrawn.....                 |  |  |           |
| E. Pursuant to Public Law.....                    |  |  |           |
| F. Anticipated rest of year.....                  |  |  |           |
| 7. Total budgetary resources.....                 |  |  | 6,295,595 |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-05-1082  
 Tres Acct: 97-1082                    11

Cyndi Grace  
 3036764951

|                                                 | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                |
| 8. Obligations incurred:                        |                 |                  |                |
| A. Direct:                                      |                 |                  |                |
| 1. Category A.....                              |                 |                  |                |
| 2. Total, Category B.....                       |                 |                  | 6,295,595      |
| 3. Exempt from apportionment.....               |                 |                  |                |
| B. Reimbursable:                                |                 |                  |                |
| 1. Category A.....                              |                 |                  |                |
| 2. Total, Category B.....                       |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                  |                |
| 9. Unobligated balance:                         |                 |                  |                |
| A. Apportioned:                                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                  |                |
| 2. Anticipated.....                             |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                  |                |
| C. Other available.....                         |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                  |                |
| B. Deferred.....                                |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                  |                |
| D. Other.....                                   |                 |                  |                |
| 11. Total status of budgetary resources.....    |                 |                  | 6,295,595      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 5,255           | 1,873,712        | 1,932,624      |
| 13. 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 (-) .....                        |                 |                  |                |
|                                                 | 5,255           | 1,822,564        | 5,745,573      |

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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing loan program account

Contacts: MARIA BARNES  
303-676-4951

OMB Acct: 184-05-1085  
Tres Acct: 11-1085

Cyndi Grace  
3036764951

| / 98    | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL   | TOTAL |

BUDGETARY RESOURCES

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

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing loan program account

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-05-1085  
 Tres Acct: 11-1085

Cyndi Grace  
 3036764951

|         |         |       |
|---------|---------|-------|
| / 98    | EXPIRED | GRAND |
| EXPIRED | TOTAL   | TOTAL |

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

|                                                 |       |       |       |
|-------------------------------------------------|-------|-------|-------|
| 12. Obligated balance, net as of October 1..... | 6,951 | 6,951 | 6,951 |
| 13. 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 (+) .....                      | 6,951 | 6,951 | 6,951 |
| 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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Central America and Caribbean emergency disaster recovery fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-05-1096  
 Tres Acct: 72-1096

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED | 99 / 00<br>EXPIRED | EXPIRED<br>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.....                | 277             | 277               |                    |                    |                  |
| 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.....                                    | 449             | 449               |                    |                    |                  |
| B. Anticipated.....                               |                 |                   |                    |                    |                  |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                    |                    |                  |
| 6. Permanently not available:                     |                 |                   |                    |                    |                  |
| A. Cancellations of expired/no-year accts....     |                 |                   |                    |                    |                  |
| B. Enacted rescissions .....                      |                 |                   |                    |                    |                  |
| C. Capital transfers and redemption of debt..     |                 |                   |                    |                    |                  |
| D. Other authority withdrawn.....                 |                 |                   |                    |                    |                  |
| E. Pursuant to Public Law.....                    |                 |                   |                    |                    |                  |
| F. Anticipated rest of year.....                  |                 |                   |                    |                    |                  |
| 7. Total budgetary resources.....                 | 726             | 726               |                    |                    |                  |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Central America and Caribbean emergency disaster recovery fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-05-1096  
 Tres Acct: 72-1096

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED | 99 / 00<br>EXPIRED | EXPIRED<br>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.....                                   |                 | 726               |                    |                    | 726              |
| 11. Total status of budgetary resources.....    |                 | 726               |                    |                    | 726              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                    |                    |                  |
| 12. Obligated balance, net as of October 1..... | 112,406         | 112,406           | -1                 | 258                | 257              |
| 13. Obligated balance transferred, net.....     |                 |                   |                    |                    |                  |
| 14. Obligated balance, net, end of period:      |                 |                   |                    |                    |                  |
| A. Accounts receivable.....                     |                 |                   |                    |                    |                  |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                    |                    |                  |
| C. Undelivered orders.....                      | 77,461          | 77,461            |                    |                    |                  |
| D. Accounts payable.....                        | 12,768          | 12,768            |                    |                    |                  |
| 15. Outlays:                                    |                 |                   |                    |                    |                  |
| A. Disbursements (+) .....                      | 21,728          | 21,728            | -1                 | 258                | 257              |
| 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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Central America and Caribbean emergency disaster recovery fund

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-05-1096  
Tres Acct: 72-1096

TOM CLARKSON  
202-712-5951

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.....                | 277 |
| 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.....                                    | 449 |
| B. Anticipated.....                               |     |
| 5. Temp not available pursuant to Public Law....  |     |
| 6. Permanently not available:                     |     |
| A. Cancellations of expired/no-year accts....     |     |
| B. Enacted rescissions .....                      |     |
| C. Capital transfers and redemption of debt..     |     |
| D. Other authority withdrawn.....                 |     |
| E. Pursuant to Public Law.....                    |     |
| F. Anticipated rest of year.....                  |     |
| 7. Total budgetary resources.....                 | 726 |

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Central America and Caribbean emergency disaster recovery fund

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-05-1096  
Tres Acct: 72-1096

TOM CLARKSON  
202-712-5951

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.....                                   | 726     |
| 11. Total status of budgetary resources.....    | 726     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |
| 12. Obligated balance, net as of October 1..... | 112,663 |
| 13. Obligated balance transferred, net.....     |         |
| 14. Obligated balance, net, end of period:      |         |
| A. Accounts receivable.....                     |         |
| B. Unfilled customer orders from Fed. sources   |         |
| C. Undelivered orders.....                      | 77,461  |
| D. Accounts payable.....                        | 12,768  |
| 15. Outlays:                                    |         |
| A. Disbursements (+) .....                      | 21,985  |
| 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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military loan liquidating account

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-05-4121  
 Tres Acct: 11-4121

Cyndi Grace  
 3036764951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 25,500          | 25,500            | 25,500         |
| 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.....                                 | 650,380         | 650,380           | 650,380        |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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..     | -643,308        | -643,308          | -643,308       |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 32,571          | 32,571            | 32,571         |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military loan liquidating account

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-05-4121  
 Tres Acct: 11-4121

Cyndi Grace  
 3036764951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                       | 32,571          | 32,571            | 32,571         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 32,571          | 32,571            | 32,571         |
| 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 (+) .....                      | 32,571          | 32,571            | 32,571         |
| B. Collections (-) .....                        | -650,380        | -650,380          | -650,380       |

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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military loan liquidating account

Contacts: MARIA BARNES  
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Tres Acct: 11-4121

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|                                                   |        |
|---------------------------------------------------|--------|
| Category B detailed information                   |        |
| Category B - Direct - subtotal                    |        |
| Breakout of Category B - Direct Obligations       |        |
| Category B - Reimbursable - subtotal              | 32,571 |
| Breakout of Category B - Reimbursable Obligations |        |
| /X: 003 - Direct Loan Liquidating A               | 32,571 |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing direct loan financing account

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-05-4122  
 Tres Acct: 11-4122 D 00 F

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|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 4,322,439       | 4,322,439         | 4,322,439      |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 32,694          | 32,694            | 32,694         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 758,396         | 758,396           | 758,396        |
| 2. Receivable from Federal sources.....           | -6,951          | -6,951            | -6,951         |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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..     | -623,205        | -623,205          | -623,205       |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 4,483,372       | 4,483,372         | 4,483,372      |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing direct loan financing account

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-05-4122  
 Tres Acct: 11-4122 D 00 F

Cyndi Grace  
 3036764951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 4,438,288       | 4,438,288         | 4,438,288      |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 45,085          | 45,085            | 45,085         |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 4,483,372       | 4,483,372         | 4,483,372      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 49,378          | 49,378            | 49,378         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 3,710,700       | 3,710,700         | 3,710,700      |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 783,917         | 783,917           | 783,917        |
| B. Collections (-) .....                        | -758,396        | -758,396          | -758,396       |

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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing direct loan financing account

Contacts: MARIA BARNES  
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Tres Acct: 11-4122 D 00 F

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|                                             |           |
|---------------------------------------------|-----------|
| Category B detailed information             |           |
| Category B - Direct - subtotal              | 4,438,288 |
| Breakout of Category B - Direct Obligations |           |
| /X: 001 - Accrued Exp Program               | 3,800,000 |
| /X: 002 - Accrued Exp Interest              | 115,849   |
| /X: 003 - Accrued Exp Subsidy               | 522,439   |



Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Military debt reduction financing account

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-05-4174  
 Tres Acct: 11-4174 D 00 F

Cyndi Grace  
 3036764951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 221,496         | 221,496           | 221,496        |
| 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.....                                 | 14,760          | 14,760            | 14,760         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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..     | -1,352          | -1,352            | -1,352         |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 234,904         | 234,904           | 234,904        |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Military debt reduction financing account

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-05-4174  
 Tres Acct: 11-4174 D 00 F

Cyndi Grace  
 3036764951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 232,175         | 232,175           | 232,175        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 2,729           | 2,729             | 2,729          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 234,904         | 234,904           | 234,904        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 51              | 51                | 51             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 232,223         | 232,223           | 232,223        |
| B. Collections (-) .....                        | -14,760         | -14,760           | -14,760        |

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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Military debt reduction financing account

Contacts: MARIA BARNES  
303-676-4951

OMB Acct: 184-05-4174  
Tres Acct: 11-4174 D 00 F

Cyndi Grace  
3036764951

/ X  
UNEXPIRD

|                                             |         |
|---------------------------------------------|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 232,175 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 - Accrued Exp Direct Progr          | -35     |
| /X: 002 - Accrued Exp Direct Progra         | 221,290 |
| /X: 003 - Accrued Exp Subsidy Reest         | 10,920  |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: BUREAU TOTAL

OMB Acct: 184-05-  
 Tres Acct:

|                                                  | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD |
|--------------------------------------------------|-----------------|---------------------|---------------------|------------------|---------------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                     |                     |                  |                     |
| 1. Budget authority:                             |                 |                     |                     |                  |                     |
| A. Appropriation.....                            | 40,403          | 300,000             | 4,617,000           | 6,741,606        |                     |
| B. Borrowing authority.....                      | 4,543,935       |                     |                     |                  |                     |
| C. Contract authority.....                       |                 |                     |                     |                  |                     |
| D. Net transfers.....                            | 7,867           | 1,000,000           | -1,207,284          | -227,253         | 18,407              |
| E. Other.....                                    |                 |                     |                     |                  |                     |
| 2. Unobligated balance:                          |                 |                     |                     |                  |                     |
| A. Brought forward, October 1.....               | 258,898         |                     |                     |                  | 921,287             |
| B. Net transfers, balances, actual.....          | -2,192          |                     |                     |                  | -77,967             |
| C. Anticipated transfers, balances.....          |                 |                     |                     |                  |                     |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                     |                     |                  |                     |
| A. Earned:                                       |                 |                     |                     |                  |                     |
| 1. Collected.....                                | 1,423,536       |                     | 250                 | 5,482            |                     |
| 2. Receivable from Federal sources.....          | -6,951          |                     |                     | 17,575           |                     |
| B. Change in unfilled customer orders:           |                 |                     |                     |                  |                     |
| 1. Advance received.....                         |                 |                     |                     |                  |                     |
| 2. Without advance from Federal sources...       |                 |                     |                     |                  |                     |
| C. Anticipated for rest of year, w/o advance     |                 |                     |                     |                  |                     |
| D. Transfers from trust funds:                   |                 |                     |                     |                  |                     |
| 1. Collected.....                                |                 |                     |                     |                  |                     |
| 2. Anticipated.....                              |                 |                     |                     |                  |                     |
| 4. Recoveries of prior year obligations:         |                 |                     |                     |                  |                     |
| A. Actual.....                                   | 14,468          |                     |                     |                  | 320                 |
| B. Anticipated.....                              |                 |                     |                     |                  |                     |
| 5. Temp not available pursuant to Public Law.... |                 |                     |                     |                  |                     |
| 6. Permanently not available:                    |                 |                     |                     |                  |                     |
| A. Cancellations of expired/no-year accts....    |                 |                     |                     |                  |                     |
| B. Enacted rescissions .....                     |                 |                     | -14,918             | -748             |                     |
| C. Capital transfers and redemption of debt..    | -1,267,865      |                     |                     |                  |                     |
| D. Other authority withdrawn.....                |                 |                     |                     |                  |                     |
| E. Pursuant to Public Law.....                   |                 |                     |                     | -27,736          |                     |
| F. Anticipated rest of year.....                 |                 |                     |                     |                  |                     |
| 7. Total budgetary resources.....                | 5,012,097       | 1,300,000           | 3,395,048           | 6,508,928        | 862,047             |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: BUREAU TOTAL

OMB Acct: 184-05-  
 Tres Acct:

|                                                 | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD |
|-------------------------------------------------|-----------------|---------------------|---------------------|------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                  |                     |
| 8. Obligations incurred:                        |                 |                     |                     |                  |                     |
| A. Direct:                                      |                 |                     |                     |                  |                     |
| 1. Category A.....                              | -72,774         |                     | 57,000              |                  | -35,086             |
| 2. Total, Category B.....                       | 4,802,301       | 999,000             | 2,635,277           | 6,499,262        | 897,102             |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| B. Reimbursable:                                |                 |                     |                     |                  |                     |
| 1. Category A.....                              |                 |                     |                     |                  |                     |
| 2. Total, Category B.....                       | 32,571          |                     | 250                 |                  |                     |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| 9. Unobligated balance:                         |                 |                     |                     |                  |                     |
| A. Apportioned:                                 |                 |                     |                     |                  |                     |
| 1. Balance currently available.....             | 84,951          | 1,000               | 52,973              | 9,664            | 31                  |
| 2. Anticipated.....                             |                 |                     |                     |                  |                     |
| B. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| C. Other available.....                         |                 |                     |                     |                  |                     |
| 10. Unobligated balance not available:          |                 |                     |                     |                  |                     |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                  |                     |
| B. Deferred.....                                |                 |                     |                     |                  |                     |
| C. Withheld pending rescission.....             |                 |                     |                     |                  |                     |
| D. Other.....                                   | 165,050         | 300,000             | 649,547             | 1                | -1                  |
| 11. Total status of budgetary resources.....    | 5,012,097       | 1,300,000           | 3,395,048           | 6,508,928        | 862,047             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                  |                     |
| 12. Obligated balance, net as of October 1..... | 1,376,695       |                     |                     |                  | 1,401,527           |
| 13. Obligated balance transferred, net.....     | 807,940         |                     |                     |                  |                     |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                  |                     |
| A. Accounts receivable.....                     | -50             |                     |                     | -17,575          |                     |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                  |                     |
| C. Undelivered orders.....                      | 4,814,000       | 999,000             | 859,046             | 2,615,814        | 939,736             |
| D. Accounts payable.....                        | 99,754          |                     | 102,422             | 30,180           | 129,681             |
| 15. Outlays:                                    |                 |                     |                     |                  |                     |
| A. Disbursements (+) .....                      | 2,025,509       |                     | 1,731,059           | 3,853,268        | 1,193,805           |
| B. Collections (-) .....                        | -1,423,536      |                     | -250                | -5,482           |                     |

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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: BUREAU TOTAL

OMB Acct: 184-05-  
 Tres Acct:

|                                                   | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 01 / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED |
|---------------------------------------------------|-------------------|-----------------|--------------------|--------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                   |                 |                    |                    |                 |
| 1. Budget authority:                              |                   |                 |                    |                    |                 |
| A. Appropriation.....                             | 11,699,009        |                 |                    |                    |                 |
| B. Borrowing authority.....                       | 4,543,935         |                 |                    |                    |                 |
| C. Contract authority.....                        |                   |                 |                    |                    |                 |
| D. Net transfers.....                             | -408,263          |                 |                    |                    |                 |
| E. Other.....                                     |                   |                 |                    |                    |                 |
| 2. Unobligated balance:                           |                   |                 |                    |                    |                 |
| A. Brought forward, October 1.....                | 1,180,185         | 215             | 3,544              | -86                | 9,920           |
| B. Net transfers, balances, actual.....           | -80,159           |                 | -1,535             | -96                | -500            |
| C. Anticipated transfers, balances.....           |                   |                 |                    |                    |                 |
| 3. Spending auth frm offsetting collctns (gross): |                   |                 |                    |                    |                 |
| A. Earned:                                        |                   |                 |                    |                    |                 |
| 1. Collected.....                                 | 1,429,268         | 2,606           |                    |                    |                 |
| 2. Receivable from Federal sources.....           | 10,624            | 600             |                    |                    |                 |
| B. Change in unfilled customer orders:            |                   |                 |                    |                    |                 |
| 1. Advance received.....                          |                   |                 |                    |                    |                 |
| 2. Without advance from Federal sources...        |                   |                 |                    |                    |                 |
| C. Anticipated for rest of year, w/o advance      |                   |                 |                    |                    |                 |
| D. Transfers from trust funds:                    |                   |                 |                    |                    |                 |
| 1. Collected.....                                 |                   |                 |                    |                    |                 |
| 2. Anticipated.....                               |                   |                 |                    |                    |                 |
| 4. Recoveries of prior year obligations:          |                   |                 |                    |                    |                 |
| A. Actual.....                                    | 14,788            | 6,775           | 1,240              | 182                | 2,265           |
| B. Anticipated.....                               |                   |                 |                    |                    |                 |
| 5. Temp not available pursuant to Public Law....  |                   |                 |                    |                    |                 |
| 6. Permanently not available:                     |                   |                 |                    |                    |                 |
| A. Cancellations of expired/no-year accts....     |                   |                 |                    |                    |                 |
| B. Enacted rescissions .....                      | -15,666           |                 |                    |                    |                 |
| C. Capital transfers and redemption of debt..     | -1,267,865        |                 |                    |                    |                 |
| D. Other authority withdrawn.....                 |                   |                 |                    |                    |                 |
| E. Pursuant to Public Law.....                    | -27,736           |                 |                    |                    |                 |
| F. Anticipated rest of year.....                  |                   |                 |                    |                    |                 |
| 7. Total budgetary resources.....                 | 17,078,120        | 10,197          | 3,249              |                    | 11,685          |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: BUREAU TOTAL

OMB Acct: 184-05-  
 Tres Acct:

|                                                 | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 01 / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED |
|-------------------------------------------------|-------------------|-----------------|--------------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                   |                 |                    |                    |                 |
| 8. Obligations incurred:                        |                   |                 |                    |                    |                 |
| A. Direct:                                      |                   |                 |                    |                    |                 |
| 1. Category A.....                              | -50,860           | -32,649         | 2,281              |                    | -32,130         |
| 2. Total, Category B.....                       | 15,832,942        | 39,431          | 155                | 182                | 40,664          |
| 3. Exempt from apportionment.....               |                   |                 |                    |                    |                 |
| B. Reimbursable:                                |                   |                 |                    |                    |                 |
| 1. Category A.....                              |                   |                 |                    |                    |                 |
| 2. Total, Category B.....                       | 32,821            |                 |                    |                    |                 |
| 3. Exempt from apportionment.....               |                   |                 |                    |                    |                 |
| 9. Unobligated balance:                         |                   |                 |                    |                    |                 |
| A. Apportioned:                                 |                   |                 |                    |                    |                 |
| 1. Balance currently available.....             | 148,619           |                 |                    |                    |                 |
| 2. Anticipated.....                             |                   |                 |                    |                    |                 |
| B. Exempt from apportionment.....               |                   |                 |                    |                    |                 |
| C. Other available.....                         |                   |                 |                    |                    |                 |
| 10. Unobligated balance not available:          |                   |                 |                    |                    |                 |
| A. Apportioned for subsequent periods.....      |                   |                 |                    |                    |                 |
| B. Deferred.....                                |                   |                 |                    |                    |                 |
| C. Withheld pending rescission.....             |                   |                 |                    |                    |                 |
| D. Other.....                                   | 1,114,597         | 3,414           | 812                | -182               | 3,151           |
| 11. Total status of budgetary resources.....    | 17,078,120        | 10,197          | 3,249              |                    | 11,685          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                   |                 |                    |                    |                 |
| 12. Obligated balance, net as of October 1..... | 2,778,222         | 1,737,765       | 681,970            | 390,963            | 141,151         |
| 13. Obligated balance transferred, net.....     | 807,940           |                 | -632,357           | -175,583           |                 |
| 14. Obligated balance, net, end of period:      |                   |                 |                    |                    |                 |
| A. Accounts receivable.....                     | -17,625           | -3,600          |                    |                    | -1              |
| B. Unfilled customer orders from Fed. sources   |                   |                 |                    |                    |                 |
| C. Undelivered orders.....                      | 10,227,596        | 89,183          | 14,260             | 3,097              | 28,327          |
| D. Accounts payable.....                        | 362,037           | 5,501           | 433                |                    | -335            |
| 15. Outlays:                                    |                   |                 |                    |                    |                 |
| A. Disbursements (+) .....                      | 8,803,641         | 1,646,085       | 36,116             | 212,283            | 119,429         |
| B. Collections (-) .....                        | -1,429,268        | -2,606          |                    |                    |                 |

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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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: BUREAU TOTAL

OMB Acct: 184-05-  
 Tres Acct:

|                                                   | 00 / 01<br>EXPIRED | / 00<br>EXPIRED | 99 / 00<br>EXPIRED | / 99<br>EXPIRED | 98 / 99<br>EXPIRED |
|---------------------------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                 |                    |                 |                    |
| 1. Budget authority:                              |                    |                 |                    |                 |                    |
| A. Appropriation.....                             |                    |                 |                    |                 |                    |
| B. Borrowing authority.....                       |                    |                 |                    |                 |                    |
| C. Contract authority.....                        |                    |                 |                    |                 |                    |
| D. Net transfers.....                             |                    |                 |                    |                 |                    |
| E. Other.....                                     |                    |                 |                    |                 |                    |
| 2. Unobligated balance:                           |                    |                 |                    |                 |                    |
| A. Brought forward, October 1.....                | -2,757             | -1,354          | -2,128             | 3,157           | -56                |
| B. Net transfers, balances, actual.....           | -193               |                 |                    |                 |                    |
| 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.....                                    | 155                | 338             | 273                | 613             | 93                 |
| B. Anticipated.....                               |                    |                 |                    |                 |                    |
| 5. Temp not available pursuant to Public Law....  |                    |                 |                    |                 |                    |
| 6. Permanently not available:                     |                    |                 |                    |                 |                    |
| A. Cancellations of expired/no-year accts....     |                    |                 |                    |                 |                    |
| B. Enacted rescissions .....                      |                    |                 |                    |                 |                    |
| C. Capital transfers and redemption of debt..     |                    |                 |                    |                 |                    |
| D. Other authority withdrawn.....                 |                    |                 |                    |                 |                    |
| E. Pursuant to Public Law.....                    |                    |                 |                    |                 |                    |
| F. Anticipated rest of year.....                  |                    |                 |                    |                 |                    |
| 7. Total budgetary resources.....                 | -2,794             | -1,017          | -1,855             | 3,769           | 36                 |



Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: BUREAU TOTAL

OMB Acct: 184-05-  
 Tres Acct:

|                                                 | 00 / 01<br>EXPIRED | / 00<br>EXPIRED | 99 / 00<br>EXPIRED | / 99<br>EXPIRED | 98 / 99<br>EXPIRED |
|-------------------------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                 |                    |
| 8. Obligations incurred:                        |                    |                 |                    |                 |                    |
| A. Direct:                                      |                    |                 |                    |                 |                    |
| 1. Category A.....                              | -3,742             | 1,025           | -2,011             | 145             | -529               |
| 2. Total, Category B.....                       | 3,185              | 126             | 2,168              | 176             | 558                |
| 3. Exempt from apportionment.....               |                    |                 |                    |                 |                    |
| B. Reimbursable:                                |                    |                 |                    |                 |                    |
| 1. Category A.....                              | -256               |                 |                    |                 |                    |
| 2. Total, Category B.....                       |                    |                 |                    |                 |                    |
| 3. Exempt from apportionment.....               |                    |                 |                    |                 |                    |
| 9. Unobligated balance:                         |                    |                 |                    |                 |                    |
| A. Apportioned:                                 |                    |                 |                    |                 |                    |
| 1. Balance currently available.....             |                    |                 |                    |                 |                    |
| 2. Anticipated.....                             |                    |                 |                    |                 |                    |
| B. Exempt from apportionment.....               |                    |                 |                    |                 |                    |
| C. Other available.....                         |                    |                 |                    |                 |                    |
| 10. Unobligated balance not available:          |                    |                 |                    |                 |                    |
| A. Apportioned for subsequent periods.....      |                    |                 |                    |                 |                    |
| B. Deferred.....                                |                    |                 |                    |                 |                    |
| C. Withheld pending rescission.....             |                    |                 |                    |                 |                    |
| D. Other.....                                   | -1,981             | -2,166          | -2,012             | 3,448           | 7                  |
| 11. Total status of budgetary resources.....    | -2,794             | -1,017          | -1,855             | 3,769           | 36                 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 7,268              | 17,721          | 5,011              | 11,528          | 1,996              |
| 13. Obligated balance transferred, net.....     |                    |                 |                    |                 |                    |
| 14. Obligated balance, net, end of period:      |                    |                 |                    |                 |                    |
| A. Accounts receivable.....                     |                    |                 |                    |                 |                    |
| B. Unfilled customer orders from Fed. sources   |                    |                 |                    |                 |                    |
| C. Undelivered orders.....                      | 6,610              | 15,228          | 4,474              | 8,891           | 1,527              |
| D. Accounts payable.....                        | -1,000             | 637             | 60                 | -176            | 2                  |
| 15. Outlays:                                    |                    |                 |                    |                 |                    |
| A. Disbursements (+) .....                      | 690                | 2,671           | 360                | 2,522           | 405                |
| 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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: BUREAU TOTAL

OMB Acct: 184-05-  
 Tres Acct:

|                                                   | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | 95 / 96<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|--------------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                    |                    |                  |                |
| 1. Budget authority:                              |                 |                    |                    |                  |                |
| A. Appropriation.....                             |                 |                    |                    |                  | 11,699,009     |
| B. Borrowing authority.....                       |                 |                    |                    |                  | 4,543,935      |
| C. Contract authority.....                        |                 |                    |                    |                  |                |
| D. Net transfers.....                             |                 |                    |                    |                  | -408,263       |
| E. Other.....                                     |                 |                    |                    |                  |                |
| 2. Unobligated balance:                           |                 |                    |                    |                  |                |
| A. Brought forward, October 1.....                | 4,277           | 1,080              | -508               | 15,304           | 1,195,489      |
| B. Net transfers, balances, actual.....           | -3              | -1,610             |                    | -3,937           | -84,096        |
| C. Anticipated transfers, balances.....           |                 |                    |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                    |                    |                  |                |
| A. Earned:                                        |                 |                    |                    |                  |                |
| 1. Collected.....                                 |                 |                    |                    | 2,606            | 1,431,874      |
| 2. Receivable from Federal sources.....           | -61             |                    |                    | 539              | 11,163         |
| B. Change in unfilled customer orders:            |                 |                    |                    |                  |                |
| 1. Advance received.....                          |                 |                    |                    |                  |                |
| 2. Without advance from Federal sources...        |                 |                    |                    |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                    |                    |                  |                |
| D. Transfers from trust funds:                    |                 |                    |                    |                  |                |
| 1. Collected.....                                 |                 |                    |                    |                  |                |
| 2. Anticipated.....                               |                 |                    |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                    |                    |                  |                |
| A. Actual.....                                    | 3,174           |                    |                    | 15,108           | 29,896         |
| B. Anticipated.....                               |                 |                    |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                    |                  |                |
| 6. Permanently not available:                     |                 |                    |                    |                  |                |
| A. Cancellations of expired/no-year accts....     | -10,284         | -164               |                    | -10,448          | -10,448        |
| B. Enacted rescissions .....                      |                 |                    |                    |                  | -15,666        |
| C. Capital transfers and redemption of debt..     |                 |                    |                    |                  | -1,267,865     |
| D. Other authority withdrawn.....                 |                 |                    |                    |                  |                |
| E. Pursuant to Public Law.....                    |                 |                    |                    |                  | -27,736        |
| F. Anticipated rest of year.....                  |                 |                    |                    |                  |                |
| 7. Total budgetary resources.....                 | -2,893          | -695               | -508               | 19,174           | 17,097,294     |

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: BUREAU TOTAL

OMB Acct: 184-05-  
 Tres Acct:

|                                                 | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | 95 / 96<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL          |
|-------------------------------------------------|-----------------|--------------------|--------------------|------------------|-------------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                    |                  |                         |
| 8. Obligations incurred:                        |                 |                    |                    |                  |                         |
| A. Direct:                                      |                 |                    |                    |                  |                         |
| 1. Category A.....                              | -1,603          | -580               |                    | -69,793          | -120,653                |
| 2. Total, Category B.....                       | -1,290          | -115               |                    | 85,240           | 15,918,182              |
| 3. Exempt from apportionment.....               |                 |                    |                    |                  |                         |
| B. Reimbursable:                                |                 |                    |                    |                  |                         |
| 1. Category A.....                              |                 |                    |                    | -256             | -256                    |
| 2. Total, Category B.....                       |                 |                    |                    |                  | 32,821                  |
| 3. Exempt from apportionment.....               |                 |                    |                    |                  |                         |
| 9. Unobligated balance:                         |                 |                    |                    |                  |                         |
| A. Apportioned:                                 |                 |                    |                    |                  |                         |
| 1. Balance currently available.....             |                 |                    |                    |                  | 148,619                 |
| 2. Anticipated.....                             |                 |                    |                    |                  |                         |
| B. Exempt from apportionment.....               |                 |                    |                    |                  |                         |
| C. Other available.....                         |                 |                    |                    |                  |                         |
| 10. Unobligated balance not available:          |                 |                    |                    |                  |                         |
| A. Apportioned for subsequent periods.....      |                 |                    |                    |                  |                         |
| B. Deferred.....                                |                 |                    |                    |                  |                         |
| C. Withheld pending rescission.....             |                 |                    |                    |                  |                         |
| D. Other.....                                   |                 |                    |                    |                  |                         |
| 11. Total status of budgetary resources.....    | -2,893          | -695               | -508               | 3,983<br>19,174  | 1,118,580<br>17,097,294 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                    |                  |                         |
| 12. Obligated balance, net as of October 1..... | 19,126          | 952                |                    | 3,015,451        | 5,793,673               |
| 13. Obligated balance transferred, net.....     |                 |                    |                    | -807,940         |                         |
| 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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the Inter-American Development Bank

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0072  
 Tres Acct: 11-0072

VIVIAN COOPER  
 202274 847

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 18,352          | 18,352            | 18,352         |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 3,797,780       | 3,797,780         | 3,797,780      |
| 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.....                    | -119            | -119              | -119           |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 3,816,012       | 3,816,012         | 3,816,012      |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the Inter-American Development Bank

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0072  
 Tres Acct: 11-0072

VIVIAN COOPER  
 202274 847

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 18,230          | 18,230            | 18,230         |
| 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.....             | 3,797,782       | 3,797,782         | 3,797,782      |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 3,816,012       | 3,816,012         | 3,816,012      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 48,283          | 48,283            | 48,283         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 38,692          | 38,692            | 38,692         |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 27,821          | 27,821            | 27,821         |
| B. Collections (-) .....                        |                 |                   |                |

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

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the International Development Association

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0073  
 Tres Acct: 11-0073

VIVIAN COOPER  
 202274 847

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 850,000         | 850,000           | 850,000        |
| 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.....                    | -5,525          | -5,525            | -5,525         |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 844,475         | 844,475           | 844,475        |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the International Development Association

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0073  
 Tres Acct: 11-0073

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|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             | 844,475         | 844,475           | 844,475        |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 844,475         | 844,475           | 844,475        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 1,732,785       | 1,732,785         | 1,732,785      |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 804,885         | 804,885           | 804,885        |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 927,900         | 927,900           | 927,900        |
| 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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the Asian Development Bank

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0076  
 Tres Acct: 11-0076

VIVIAN COOPER  
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|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 97,886          | 97,886            | 97,886         |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 748,096         | 748,096           | 748,096        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 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.....                    | -636            | -636              | -636           |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 845,346         | 845,346           | 845,346        |



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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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the Asian Development Bank

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0076  
 Tres Acct: 11-0076

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|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             | 845,346         | 845,346           | 845,346        |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 845,346         | 845,346           | 845,346        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 346,533         | 346,533           | 346,533        |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 239,314         | 239,314           | 239,314        |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 107,219         | 107,219           | 107,219        |
| 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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the International Bank for Reconstruction and De

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0077  
 Tres Acct: 11-0077

VIVIAN COOPER  
 202274 847

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 147,813         | 147,813           | 147,813        |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 7,663,345       | 7,663,345         | 7,663,345      |
| 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.....                    | -961            | -961              | -961           |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 7,810,197       | 7,810,197         | 7,810,197      |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the International Bank for Reconstruction and De

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0077  
 Tres Acct: 11-0077

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|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 146,852         | 146,852           | 146,852        |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 7,663,345       | 7,663,345         | 7,663,345      |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 7,810,197       | 7,810,197         | 7,810,197      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 268,188         | 268,188           | 268,188        |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 263,990         | 263,990           | 263,990        |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 151,050         | 151,050           | 151,050        |
| 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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the International Bank for Reconstruction and De

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0077  
 Tres Acct: 11-0078

VIVIAN COOPER  
 202274 847

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the International Bank for Reconstruction and De

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0077  
 Tres Acct: 11-0078

VIVIAN COOPER  
 202274 847

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

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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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the African Development Bank

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0079  
 Tres Acct: 11-0079

VIVIAN COOPER  
 202274 847

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 108,073         | 108,073           | 108,073        |
| 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.....                    | -702            | -702              | -702           |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 107,371         | 107,371           | 107,371        |

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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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the African Development Bank

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0079  
 Tres Acct: 11-0079

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|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             | 107,371         | 107,371           | 107,371        |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 107,371         | 107,371           | 107,371        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 410,555         | 410,555           | 410,555        |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 322,660         | 322,660           | 322,660        |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 87,895          | 87,895            | 87,895         |
| 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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the African Development Bank

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0079  
 Tres Acct: 11-0082

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|                                                  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            | 5,104           | 5,104             | 5,104          |
| B. Borrowing authority.....                      |                 |                   |                |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            |                 |                   |                |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 9               | 9                 | 9              |
| 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.....                   | -33             | -33               | -33            |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 5,080           | 5,080             | 5,080          |



Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the African Development Bank

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0079  
 Tres Acct: 11-0082

VIVIAN COOPER  
 202274 847

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 5,079           | 5,079             | 5,079          |
| 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               | 2                 | 2              |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 5,080           | 5,080             | 5,080          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 5,079           | 5,079             | 5,079          |
| B. Collections (-) .....                        |                 |                   |                |

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

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to Multilateral Investment Guarantee Agency

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0084  
 Tres Acct: 11-0084

VIVIAN COOPER  
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|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 1,631           | 1,631             | 1,631          |
| 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.....                    | -11             | -11               | -11            |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 1,621           | 1,621             | 1,621          |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to Multilateral Investment Guarantee Agency

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0084  
 Tres Acct: 11-0084

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|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 1,619           | 1,619             | 1,619          |
| 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.....    | 1,621           | 1,621             | 1,621          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 22,202          | 22,202            | 22,202         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 22,202          | 22,202            | 22,202         |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 1,619           | 1,619             | 1,619          |
| 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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the European Bank for Reconstruction and Develop

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0088  
 Tres Acct: 11-0088

VIVIAN COOPER  
 202274 847

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 35,805          | 35,805            | 35,805         |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 207             | 207               | 207            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    | -233            | -233              | -233           |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 35,779          | 35,779            | 35,779         |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the European Bank for Reconstruction and Develop

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0088  
 Tres Acct: 11-0088

VIVIAN COOPER  
 202274 847

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 35,722          | 35,722            | 35,722         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 58              | 58                | 58             |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 35,779          | 35,779            | 35,779         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 42,866          | 42,866            | 42,866         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 42,866          | 42,866            | 42,866         |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 35,722          | 35,722            | 35,722         |
| B. Collections (-) .....                        |                 |                   |                |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to enterprise for the Americas multilateral investm

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 Tres Acct: 11-0089

VIVIAN COOPER  
 202274 847

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 24,591          | 24,591            | 24,591         |
| 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.....                    | -160            | -160              | -160           |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 24,431          | 24,431            | 24,431         |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to enterprise for the Americas multilateral investm

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0089  
 Tres Acct: 11-0089

VIVIAN COOPER  
 202274 847

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 24,431          | 24,431            | 24,431         |
| 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.....    | 24,431          | 24,431            | 24,431         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 196,798         | 196,798           | 196,798        |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 120,902         | 120,902           | 120,902        |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 100,327         | 100,327           | 100,327        |
| 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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Debt restructuring

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0091  
 Tres Acct: 11-0091

VIVIAN COOPER  
 202274 847

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                   |                |
| 1. Budget authority:                              |                 |                     |                     |                   |                |
| A. Appropriation.....                             | 1,506           |                     |                     | 1,506             | 1,506          |
| B. Borrowing authority.....                       |                 |                     |                     |                   |                |
| C. Contract authority.....                        |                 |                     |                     |                   |                |
| D. Net transfers.....                             |                 | 187,351             |                     | 187,351           | 187,351        |
| E. Other.....                                     |                 |                     |                     |                   |                |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                |
| A. Brought forward, October 1.....                | 142,770         |                     |                     | 142,770           | 142,770        |
| B. Net transfers, balances, actual.....           |                 |                     | 10,823              | 10,823            | 10,823         |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                   |                |
| A. Earned:                                        |                 |                     |                     |                   |                |
| 1. Collected.....                                 |                 |                     |                     |                   |                |
| 2. Receivable from Federal sources.....           |                 |                     |                     |                   |                |
| B. Change in unfilled customer orders:            |                 |                     |                     |                   |                |
| 1. Advance received.....                          |                 |                     |                     |                   |                |
| 2. Without advance from Federal sources...        |                 |                     |                     |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                   |                |
| D. Transfers from trust funds:                    |                 |                     |                     |                   |                |
| 1. Collected.....                                 |                 |                     |                     |                   |                |
| 2. Anticipated.....                               |                 |                     |                     |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                   |                |
| A. Actual.....                                    | 5,651           |                     |                     | 5,651             | 5,651          |
| B. Anticipated.....                               |                 |                     |                     |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                |
| 6. Permanently not available:                     |                 |                     |                     |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                   |                |
| B. Enacted rescissions .....                      |                 |                     |                     |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                   |                |
| D. Other authority withdrawn.....                 |                 |                     |                     |                   |                |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                   |                |
| F. Anticipated rest of year.....                  |                 |                     |                     |                   |                |
| 7. Total budgetary resources.....                 | 149,927         | 187,351             | 10,823              | 348,101           | 348,101        |



Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Debt restructuring

Contacts: JACQUELINE RICH  
 202-874-9145

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VIVIAN COOPER  
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|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                |
| A. Direct:                                      |                 |                     |                     |                   |                |
| 1. Category A.....                              |                 |                     |                     |                   |                |
| 2. Total, Category B.....                       | 94,867          | 187,351             | 10,823              | 293,041           | 293,041        |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                |
| B. Reimbursable:                                |                 |                     |                     |                   |                |
| 1. Category A.....                              |                 |                     |                     |                   |                |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                |
| A. Apportioned:                                 |                 |                     |                     |                   |                |
| 1. Balance currently available.....             | 53,554          |                     |                     | 53,554            | 53,554         |
| 2. Anticipated.....                             |                 |                     |                     |                   |                |
| B. Exempt from apportionment.....               |                 |                     |                     |                   |                |
| C. Other available.....                         |                 |                     |                     |                   |                |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                |
| B. Deferred.....                                |                 |                     |                     |                   |                |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                |
| D. Other.....                                   |                 |                     |                     |                   |                |
| 11. Total status of budgetary resources.....    | 149,927         | 187,351             | 10,823              | 348,101           | 348,101        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                |
| 12. Obligated balance, net as of October 1..... | 301,954         |                     |                     | 301,954           | 301,954        |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                |
| A. Accounts receivable.....                     |                 |                     |                     |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                   |                |
| C. Undelivered orders.....                      |                 |                     |                     |                   |                |
| D. Accounts payable.....                        |                 |                     |                     |                   |                |
| 15. Outlays:                                    |                 |                     |                     |                   |                |
| A. Disbursements (+) .....                      |                 |                     |                     |                   |                |
| 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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Debt restructuring

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OMB Acct: 184-10-0091  
Tres Acct: 11-0091

VIVIAN COOPER  
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|                                             | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|---------------------|
| Category B detailed information             |                 |                     |                     |
| Category B - Direct - subtotal              | 94,867          | 187,351             | 10,823              |
| Breakout of Category B - Direct Obligations |                 |                     |                     |
| /X: 001 - Full Year Apportionment           | 94,867          |                     |                     |
| 03/04: 001 - Full Year Appropriation        |                 | 187,351             |                     |
| 02/03: 001 - Full Year Appropriation        |                 |                     | 10,823              |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Debt restructuring

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0091  
 Tres Acct: 72-0091                    11

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 202274 847

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 801             | 801               | 801            |
| 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.....                 | 801             | 801               | 801            |

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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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Debt restructuring

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0091  
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 202274 847

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 264             | 264               | 264            |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 537             | 537               | 537            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 801             | 801               | 801            |
| 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 (+) .....                      | 264             | 264               | 264            |
| 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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Debt restructuring

Contacts: JACQUELINE RICH  
202-874-9145

OMB Acct: 184-10-0091  
Tres Acct: 72-0091                    11

VIVIAN COOPER  
202274 847

/ X  
UNEXPIRD

|                                             |     |
|---------------------------------------------|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 264 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Full Year Appropriation           | 264 |

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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution for the EBRD small and medium enterprise support fu

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0092  
 Tres Acct: 11-0092

VIVIAN COOPER  
 202274 847

|                                                   | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|---------------------|---------------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                     |                     |                   |                |
| 1. Budget authority:                              |                     |                     |                   |                |
| A. Appropriation.....                             |                     |                     |                   |                |
| B. Borrowing authority.....                       |                     |                     |                   |                |
| C. Contract authority.....                        |                     |                     |                   |                |
| D. Net transfers.....                             | 2,500               |                     | 2,500             | 2,500          |
| E. Other.....                                     |                     |                     |                   |                |
| 2. Unobligated balance:                           |                     |                     |                   |                |
| A. Brought forward, October 1.....                |                     | 3,000               | 3,000             | 3,000          |
| 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.....                 | 2,500               | 3,000               | 5,500             | 5,500          |

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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution for the EBRD small and medium enterprise support fu

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-0092  
 Tres Acct: 11-0092

VIVIAN COOPER  
 202274 847

|                                                 | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|---------------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                     |                     |                   |                |
| 8. Obligations incurred:                        |                     |                     |                   |                |
| A. Direct:                                      |                     |                     |                   |                |
| 1. Category A.....                              |                     |                     |                   |                |
| 2. Total, Category B.....                       |                     | 3,000               | 3,000             | 3,000          |
| 3. Exempt from apportionment.....               |                     |                     |                   |                |
| B. Reimbursable:                                |                     |                     |                   |                |
| 1. Category A.....                              |                     |                     |                   |                |
| 2. Total, Category B.....                       |                     |                     |                   |                |
| 3. Exempt from apportionment.....               |                     |                     |                   |                |
| 9. Unobligated balance:                         |                     |                     |                   |                |
| A. Apportioned:                                 |                     |                     |                   |                |
| 1. Balance currently available.....             | 2,500               |                     | 2,500             | 2,500          |
| 2. Anticipated.....                             |                     |                     |                   |                |
| B. Exempt from apportionment.....               |                     |                     |                   |                |
| C. Other available.....                         |                     |                     |                   |                |
| 10. Unobligated balance not available:          |                     |                     |                   |                |
| A. Apportioned for subsequent periods.....      |                     |                     |                   |                |
| B. Deferred.....                                |                     |                     |                   |                |
| C. Withheld pending rescission.....             |                     |                     |                   |                |
| D. Other.....                                   |                     |                     |                   |                |
| 11. Total status of budgetary resources.....    | 2,500               | 3,000               | 5,500             | 5,500          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                     |                     |                   |                |
| 12. Obligated balance, net as of October 1..... |                     |                     |                   |                |
| 13. Obligated balance transferred, net.....     |                     |                     |                   |                |
| 14. Obligated balance, net, end of period:      |                     |                     |                   |                |
| A. Accounts receivable.....                     |                     |                     |                   |                |
| B. Unfilled customer orders from Fed. sources   |                     |                     |                   |                |
| C. Undelivered orders.....                      |                     |                     |                   |                |
| D. Accounts payable.....                        |                     |                     |                   |                |
| 15. Outlays:                                    |                     |                     |                   |                |
| A. Disbursements (+) .....                      |                     | 3,000               | 3,000             | 3,000          |
| 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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution for the EBRD small and medium enterprise support fu

Contacts: JACQUELINE RICH  
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OMB Acct: 184-10-0092  
Tres Acct: 11-0092

VIVIAN COOPER  
202274 847

02 / 03  
UNEXPIRD

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 3,000 |
| Breakout of Category B - Direct Obligations |       |
| 02/03: 001 - Full Year Appropriation        | 3,000 |



Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International organizations and programs

Contacts: SANITA M. GAMBLE  
 7038756780

OMB Acct: 184-10-1005  
 Tres Acct: 19-1005

Janet Brooks  
 7038756765

|                                                   | 03 / 05<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED |
|---------------------------------------------------|---------------------|------------------|---------------------|-------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                     |                  |                     |                   |                 |
| 1. Budget authority:                              |                     |                  |                     |                   |                 |
| A. Appropriation.....                             |                     | 195,150          | 5,136               | 200,286           |                 |
| B. Borrowing authority.....                       |                     |                  |                     |                   |                 |
| C. Contract authority.....                        |                     |                  |                     |                   |                 |
| D. Net transfers.....                             | 119,220             | -25,000          |                     | 94,220            |                 |
| E. Other.....                                     |                     |                  |                     |                   |                 |
| 2. Unobligated balance:                           |                     |                  |                     |                   |                 |
| A. Brought forward, October 1.....                |                     |                  |                     |                   |                 |
| B. Net transfers, balances, actual.....           |                     |                  |                     |                   | -5,136          |
| C. Anticipated transfers, balances.....           |                     |                  |                     |                   |                 |
| 3. Spending auth frm offsetting collctns (gross): |                     |                  |                     |                   |                 |
| A. Earned:                                        |                     |                  |                     |                   |                 |
| 1. Collected.....                                 |                     |                  |                     |                   |                 |
| 2. Receivable from Federal sources.....           |                     |                  |                     |                   |                 |
| B. Change in unfilled customer orders:            |                     |                  |                     |                   |                 |
| 1. Advance received.....                          |                     |                  |                     |                   |                 |
| 2. Without advance from Federal sources...        |                     |                  |                     |                   |                 |
| C. Anticipated for rest of year, w/o advance      |                     |                  |                     |                   |                 |
| D. Transfers from trust funds:                    |                     |                  |                     |                   |                 |
| 1. Collected.....                                 |                     |                  |                     |                   |                 |
| 2. Anticipated.....                               |                     |                  |                     |                   |                 |
| 4. Recoveries of prior year obligations:          |                     |                  |                     |                   |                 |
| A. Actual.....                                    |                     |                  |                     |                   | 6,649           |
| B. Anticipated.....                               |                     |                  |                     |                   |                 |
| 5. Temp not available pursuant to Public Law....  |                     |                  |                     |                   |                 |
| 6. Permanently not available:                     |                     |                  |                     |                   |                 |
| A. Cancellations of expired/no-year accts....     |                     |                  |                     |                   |                 |
| B. Enacted rescissions .....                      |                     |                  |                     |                   |                 |
| C. Capital transfers and redemption of debt..     |                     |                  |                     |                   |                 |
| D. Other authority withdrawn.....                 |                     |                  |                     |                   |                 |
| E. Pursuant to Public Law.....                    |                     | -1,268           |                     | -1,268            |                 |
| F. Anticipated rest of year.....                  |                     |                  |                     |                   |                 |
| 7. Total budgetary resources.....                 | 119,220             | 168,882          | 5,136               | 293,238           | 1,514           |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International organizations and programs

Contacts: SANITA M. GAMBLE  
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OMB Acct: 184-10-1005  
 Tres Acct: 19-1005

Janet Brooks  
 7038756765

|                                                 | 03 / 05<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED |
|-------------------------------------------------|---------------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                     |                  |                     |                   |                 |
| 8. Obligations incurred:                        |                     |                  |                     |                   |                 |
| A. Direct:                                      |                     |                  |                     |                   |                 |
| 1. Category A.....                              | 119,220             | 168,232          | 5,136               | 292,588           | 12,687          |
| 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.....             |                     | 650              |                     | 650               |                 |
| 2. Anticipated.....                             |                     |                  |                     |                   |                 |
| B. Exempt from apportionment.....               |                     |                  |                     |                   |                 |
| C. Other available.....                         |                     |                  |                     |                   |                 |
| 10. Unobligated balance not available:          |                     |                  |                     |                   |                 |
| A. Apportioned for subsequent periods.....      |                     |                  |                     |                   |                 |
| B. Deferred.....                                |                     |                  |                     |                   |                 |
| C. Withheld pending rescission.....             |                     |                  |                     |                   |                 |
| D. Other.....                                   |                     |                  |                     |                   | -11,174         |
| 11. Total status of budgetary resources.....    | 119,220             | 168,882          | 5,136               | 293,238           | 1,514           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                     |                  |                     |                   |                 |
| 12. Obligated balance, net as of October 1..... |                     |                  |                     |                   | 17,203          |
| 13. Obligated balance transferred, net.....     |                     |                  |                     |                   |                 |
| 14. Obligated balance, net, end of period:      |                     |                  |                     |                   |                 |
| A. Accounts receivable.....                     |                     |                  |                     |                   |                 |
| B. Unfilled customer orders from Fed. sources   |                     |                  |                     |                   |                 |
| C. Undelivered orders.....                      |                     | 32,870           | 5,136               | 38,006            | 11,272          |
| D. Accounts payable.....                        |                     |                  |                     |                   |                 |
| 15. Outlays:                                    |                     |                  |                     |                   |                 |
| A. Disbursements (+) .....                      | 119,220             | 135,361          |                     | 254,581           | 11,969          |
| B. Collections (-) .....                        |                     |                  |                     |                   |                 |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International organizations and programs

Contacts: SANITA M. GAMBLE  
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OMB Acct: 184-10-1005  
 Tres Acct: 19-1005

Janet Brooks  
 7038756765

|                                                   | 01 / 02<br>EXPIRED | / 01<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|--------------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                    |                 |                 |                  |                |
| 1. Budget authority:                              |                    |                 |                 |                  |                |
| A. Appropriation.....                             |                    |                 |                 |                  | 200,286        |
| B. Borrowing authority.....                       |                    |                 |                 |                  |                |
| C. Contract authority.....                        |                    |                 |                 |                  |                |
| D. Net transfers.....                             |                    |                 |                 |                  | 94,220         |
| E. Other.....                                     |                    |                 |                 |                  |                |
| 2. Unobligated balance:                           |                    |                 |                 |                  |                |
| A. Brought forward, October 1.....                |                    | 1,238           |                 | 1,238            | 1,238          |
| B. Net transfers, balances, actual.....           |                    |                 | 609             | -4,527           | -4,527         |
| C. Anticipated transfers, balances.....           |                    |                 |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                 |                 |                  |                |
| A. Earned:                                        |                    |                 |                 |                  |                |
| 1. Collected.....                                 |                    |                 |                 |                  |                |
| 2. Receivable from Federal sources.....           |                    |                 |                 |                  |                |
| B. Change in unfilled customer orders:            |                    |                 |                 |                  |                |
| 1. Advance received.....                          |                    |                 |                 |                  |                |
| 2. Without advance from Federal sources...        |                    |                 |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                    |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                    |                 |                 |                  |                |
| 1. Collected.....                                 |                    |                 |                 |                  |                |
| 2. Anticipated.....                               |                    |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                 |                 |                  |                |
| A. Actual.....                                    |                    |                 |                 | 6,649            | 6,649          |
| B. Anticipated.....                               |                    |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                 |                 |                  |                |
| 6. Permanently not available:                     |                    |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                 | -609            | -609             | -609           |
| B. Enacted rescissions .....                      |                    |                 |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                    |                 |                 |                  |                |
| D. Other authority withdrawn.....                 |                    |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                    |                 |                 |                  | -1,268         |
| F. Anticipated rest of year.....                  |                    |                 |                 |                  |                |
| 7. Total budgetary resources.....                 |                    | 1,238           |                 | 2,752            | 295,990        |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International organizations and programs

Contacts: SANITA M. GAMBLE  
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OMB Acct: 184-10-1005  
 Tres Acct: 19-1005

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|                                                 | 01 / 02<br>EXPIRED | / 01<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|--------------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                 |                  |                |
| 8. Obligations incurred:                        |                    |                 |                 |                  |                |
| A. Direct:                                      |                    |                 |                 |                  |                |
| 1. Category A.....                              |                    | 92              |                 | 12,779           | 305,367        |
| 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.....             |                    |                 |                 |                  | 650            |
| 2. Anticipated.....                             |                    |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                    |                 |                 |                  |                |
| C. Other available.....                         |                    |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                    |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                 |                 |                  |                |
| B. Deferred.....                                |                    |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                    |                 |                 |                  |                |
| D. Other.....                                   |                    | 1,147           |                 | -10,027          | -10,027        |
| 11. Total status of budgetary resources.....    |                    | 1,238           |                 | 2,752            | 295,990        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 2,230              | 86              |                 | 19,519           | 19,519         |
| 13. Obligated balance transferred, net.....     |                    |                 |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                    |                 |                 |                  |                |
| A. Accounts receivable.....                     |                    |                 |                 |                  |                |
| B. Unfilled customer orders from Fed. sources   |                    |                 |                 |                  |                |
| C. Undelivered orders.....                      | 100                |                 |                 | 11,372           | 49,378         |
| D. Accounts payable.....                        |                    | -1,125          |                 | -1,125           | -1,125         |
| 15. Outlays:                                    |                    |                 |                 |                  |                |
| A. Disbursements (+) .....                      | 2,130              | 1,303           |                 | 15,402           | 269,983        |
| B. Collections (-) .....                        |                    |                 |                 |                  |                |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International organizations and programs

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OMB Acct: 184-10-1005  
 Tres Acct: 19-1005                    11

Janet Brooks  
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|                                                   | / 90<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>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.....                | -1,695          | -1,695           | -1,695         |
| B. Net transfers, balances, actual.....           |                 |                  |                |
| C. Anticipated transfers, balances.....           |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                  |                |
| A. Earned:                                        |                 |                  |                |
| 1. Collected.....                                 | 1,695           | 1,695            | 1,695          |
| 2. Receivable from Federal sources.....           |                 |                  |                |
| B. Change in unfilled customer orders:            |                 |                  |                |
| 1. Advance received.....                          |                 |                  |                |
| 2. Without advance from Federal sources...        |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                  |                |
| 1. Collected.....                                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                  |                |
| A. Actual.....                                    |                 |                  |                |
| B. Anticipated.....                               |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                |
| 6. Permanently not available:                     |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                  |                |
| B. Enacted rescissions .....                      |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                  |                |
| F. Anticipated rest of year.....                  |                 |                  |                |
| 7. Total budgetary resources.....                 |                 |                  |                |

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International organizations and programs

Contacts: SANITA M. GAMBLE  
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OMB Acct: 184-10-1005  
Tres Acct: 19-1005            11

Janet Brooks  
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|                                                 | / 90<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                |
| 8. Obligations incurred:                        |                 |                  |                |
| A. Direct:                                      |                 |                  |                |
| 1. Category A.....                              |                 |                  |                |
| 2. Total, Category B.....                       | 1,695           | 1,695            | 1,695          |
| 3. Exempt from apportionment.....               |                 |                  |                |
| B. Reimbursable:                                |                 |                  |                |
| 1. Category A.....                              |                 |                  |                |
| 2. Total, Category B.....                       |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                  |                |
| 9. Unobligated balance:                         |                 |                  |                |
| A. Apportioned:                                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                  |                |
| 2. Anticipated.....                             |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                  |                |
| C. Other available.....                         |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                  |                |
| B. Deferred.....                                |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                  |                |
| D. Other.....                                   | -1,695          | -1,695           | -1,695         |
| 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 (+) .....                      | 1,695           | 1,695            | 1,695          |
| B. Collections (-) .....                        | -1,695          | -1,695           | -1,695         |

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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International organizations and programs

Contacts: SANITA M. GAMBLE  
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OMB Acct: 184-10-1005  
Tres Acct: 19-1005                    11

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/ 90  
EXPIRED

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 1,695 |
| Breakout of Category B - Direct Obligations |       |
| /90: 001 - int'l organiz. programs          | 1,695 |

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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International organizations and programs

Contacts: SANITA M. GAMBLE  
7038756780

OMB Acct: 184-10-1005  
Tres Acct: 19-1005                      72

Janet Brooks  
7038756765

| / 03     | UNEXPIRD | / 00    | / 99    | / 98    |
|----------|----------|---------|---------|---------|
| UNEXPIRD | TOTAL    | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

|                                                   |  |  |  |      |
|---------------------------------------------------|--|--|--|------|
| 1. Budget authority:                              |  |  |  |      |
| A. Appropriation.....                             |  |  |  |      |
| B. Borrowing authority.....                       |  |  |  |      |
| C. Contract authority.....                        |  |  |  |      |
| D. Net transfers.....                             |  |  |  |      |
| E. Other.....                                     |  |  |  |      |
| 2. Unobligated balance:                           |  |  |  |      |
| A. Brought forward, October 1.....                |  |  |  |      |
| B. Net transfers, balances, actual.....           |  |  |  | -609 |
| 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.....                 |  |  |  | -609 |

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Footnotes appear on following page.



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(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International organizations and programs

Contacts: SANITA M. GAMBLE  
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OMB Acct: 184-10-1005  
Tres Acct: 19-1005                      72

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/03 Ln 9A1            error in recording, will correct next quarter  
/99 Ln 10D            Adj 15

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International organizations and programs

Contacts: SANITA M. GAMBLE  
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OMB Acct: 184-10-1005  
 Tres Acct: 19-1005                      72

Janet Brooks  
 7038756765

|                                                 | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED |
|-------------------------------------------------|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                   |                 |                 |                 |
| 8. Obligations incurred:                        |                  |                   |                 |                 |                 |
| A. Direct:                                      |                  |                   |                 |                 |                 |
| 1. Category A.....                              |                  |                   |                 | 126             | -609            |
| 2. Total, Category B.....                       | 1                | 1                 |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| B. Reimbursable:                                |                  |                   |                 |                 |                 |
| 1. Category A.....                              |                  |                   |                 |                 |                 |
| 2. Total, Category B.....                       |                  |                   |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| 9. Unobligated balance:                         |                  |                   |                 |                 |                 |
| A. Apportioned:                                 |                  |                   |                 |                 |                 |
| 1. Balance currently available.....             | -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.....    |                  |                   |                 | -126            | -609            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                   |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                  |                   | 365             | 74              | 727             |
| 13. 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:                                    |                  |                   | 129             | 200             |                 |
| A. Disbursements (+) .....                      | 1                | 1                 | 237             |                 | 118             |
| 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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International organizations and programs

Contacts: SANITA M. GAMBLE  
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OMB Acct: 184-10-1005  
Tres Acct: 19-1005                    72

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/ 03  
UNEXPIRD

|                                             |   |
|---------------------------------------------|---|
| Category B detailed information             |   |
| Category B - Direct - subtotal              | 1 |
| Breakout of Category B - Direct Obligations |   |
| /03: 001 - int'l organiz programs           | 1 |

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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International organizations and programs

Contacts: SANITA M. GAMBLE  
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OMB Acct: 184-10-1005  
Tres Acct: 19-1005                      72

Janet Brooks  
7038756765

|                                                   | EXPIRED<br>TOTAL | GRAND<br>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.....           | -609             | -609           |
| 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.....                 | -609             | -609           |

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International organizations and programs

Contacts: SANITA M. GAMBLE  
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OMB Acct: 184-10-1005  
Tres Acct: 19-1005                      72

Janet Brooks  
7038756765

|                                                 | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Direct:                                      |                  |                |
| 1. Category A.....                              | -483             | -483           |
| 2. Total, Category B.....                       |                  | 1              |
| 3. Exempt from apportionment.....               |                  |                |
| B. Reimbursable:                                |                  |                |
| 1. Category A.....                              |                  |                |
| 2. Total, Category B.....                       |                  |                |
| 3. Exempt from apportionment.....               |                  |                |
| 9. Unobligated balance:                         |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | -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.....                                   | -126             | -126           |
| 11. Total status of budgetary resources.....    | -609             | -609           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 1,166            | 1,166          |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period:      |                  |                |
| A. Accounts receivable.....                     |                  |                |
| B. Unfilled customer orders from Fed. sources   |                  |                |
| C. Undelivered orders.....                      | 329              | 329            |
| D. Accounts payable.....                        | 237              | 237            |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+) .....                      | 118              | 119            |
| B. Collections (-) .....                        |                  |                |

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

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: North American Development Bank

Contacts: JACQUELINE RICH  
202-874-9145

OMB Acct: 184-10-1008  
Tres Acct: 11-1008

VIVIAN COOPER  
202274 847

| / 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.....

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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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: North American Development Bank

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-1008  
 Tres Acct: 11-1008

VIVIAN COOPER  
 202274 847

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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..... | 50,625          | 50,625            | 50,625         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 50,625          | 50,625            | 50,625         |
| 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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Global fund to fight AIDS, tuberculosis and malaria

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-10-1028  
 Tres Acct: 72-1028

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                |                 |                   |                |
| B. Net transfers, balances, actual.....           | 99,350          | 99,350            | 99,350         |
| 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.....                 | 99,350          | 99,350            | 99,350         |



Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Global fund to fight AIDS, tuberculosis and malaria

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-10-1028  
 Tres Acct: 72-1028

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 99,350          | 99,350            | 99,350         |
| 3. Exempt 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.....    | 99,350          | 99,350            | 99,350         |
| 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 (+) .....                      | 99,350          | 99,350            | 99,350         |
| 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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Global fund to fight AIDS, tuberculosis and malaria

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-10-1028  
Tres Acct: 72-1028

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202-712-5951

/ X  
UNEXPIRD

|                                             |        |
|---------------------------------------------|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 99,350 |
| Breakout of Category B - Direct Obligations |        |
| /X: 004 - All Activities                    | 99,350 |

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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contributions to the International Fund for Agricultural Develop

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-1039  
 Tres Acct: 11-1039

VIVIAN COOPER  
 202274 847

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 15,004          | 15,004            | 15,004         |
| 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.....                    | -98             | -98               | -98            |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 14,906          | 14,906            | 14,906         |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contributions to the International Fund for Agricultural Develop

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-10-1039  
 Tres Acct: 11-1039

VIVIAN COOPER  
 202274 847

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 14,906          | 14,906            | 14,906         |
| 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.....    | 14,906          | 14,906            | 14,906         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 15,000          | 15,000            | 15,000         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 14,906          | 14,906            | 14,906         |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 15,000          | 15,000            | 15,000         |
| B. Collections (-) .....                        |                 |                   |                |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER  
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OMB Acct: 184-10-1045  
 Tres Acct: 11-1045

DAVID LEGGE  
 2026221167

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                   |                    |
| 1. Budget authority:                              |                 |                     |                     |                   |                    |
| A. Appropriation.....                             | 10,800          |                     |                     | 10,800            |                    |
| B. Borrowing authority.....                       |                 |                     |                     |                   |                    |
| C. Contract authority.....                        |                 |                     |                     |                   |                    |
| D. Net transfers.....                             | -110            | 21,708              |                     | 21,598            |                    |
| E. Other.....                                     |                 |                     |                     |                   |                    |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                    |
| A. Brought forward, October 1.....                | 13,100          |                     | 20,353              | 33,453            | 9                  |
| B. Net transfers, balances, actual.....           | 1,119           |                     | 2,150               | 3,269             |                    |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                   |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                   |                    |
| A. Earned:                                        |                 |                     |                     |                   |                    |
| 1. Collected.....                                 | 3,421           |                     |                     | 3,421             |                    |
| 2. Receivable from Federal sources.....           |                 |                     |                     |                   |                    |
| B. Change in unfilled customer orders:            |                 |                     |                     |                   |                    |
| 1. Advance received.....                          | 2,172           |                     |                     | 2,172             |                    |
| 2. Without advance from Federal sources...        |                 |                     |                     |                   |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                   |                    |
| D. Transfers from trust funds:                    |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Anticipated.....                               |                 |                     |                     |                   |                    |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                   |                    |
| A. Actual.....                                    | 6,255           |                     |                     | 6,255             | 15,914             |
| B. Anticipated.....                               |                 |                     |                     |                   |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                    |
| 6. Permanently not available:                     |                 |                     |                     |                   |                    |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                   |                    |
| B. Enacted rescissions .....                      |                 |                     |                     |                   |                    |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                   |                    |
| D. Other authority withdrawn.....                 |                 |                     |                     |                   |                    |
| E. Pursuant to Public Law.....                    | -70             |                     |                     | -70               |                    |
| F. Anticipated rest of year.....                  |                 |                     |                     |                   |                    |
| 7. Total budgetary resources.....                 | 36,687          | 21,708              | 22,503              | 80,898            | 15,922             |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER  
 (202) 927-0104

OMB Acct: 184-10-1045  
 Tres Acct: 11-1045

DAVID LEGGE  
 2026221167

|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                    |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                    |
| A. Direct:                                      |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     |                     |                   |                    |
| 2. Total, Category B.....                       | 11,913          | 2,216               | 22,494              | 36,623            | 15,668             |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| B. Reimbursable:                                |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     |                     |                   |                    |
| 2. Total, Category B.....                       | 6,667           |                     |                     | 6,667             |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                    |
| A. Apportioned:                                 |                 |                     |                     |                   |                    |
| 1. Balance currently available.....             | 13,083          | 19,491              | 9                   | 32,583            |                    |
| 2. Anticipated.....                             |                 |                     |                     |                   |                    |
| B. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| C. Other available.....                         |                 |                     |                     |                   |                    |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                    |
| B. Deferred.....                                |                 |                     |                     |                   |                    |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                    |
| D. Other.....                                   | 5,024           |                     |                     | 5,024             | 254                |
| 11. Total status of budgetary resources.....    | 36,687          | 21,708              | 22,503              | 80,898            | 15,922             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                    |
| 12. Obligated balance, net as of October 1..... | 7,372           |                     |                     | 7,372             | 12,975             |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                   |                    |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                    |
| A. Accounts receivable.....                     |                 |                     |                     |                   |                    |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                   |                    |
| C. Undelivered orders.....                      | 9,998           | 1,102               | 8,521               | 19,621            | 5,100              |
| D. Accounts payable.....                        | 177             |                     | 156                 | 333               | 61                 |
| 15. Outlays:                                    |                 |                     |                     |                   |                    |
| A. Disbursements (+) .....                      | 9,523           | 1,114               | 13,818              | 24,455            | 7,569              |
| B. Collections (-) .....                        | -5,593          |                     |                     | -5,593            |                    |

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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER  
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Tres Acct: 11-1045

DAVID LEGGE  
2026221167

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|--------------------|
| Category B detailed information                   |                 |                     |                     |                    |
| Category B - Direct - subtotal                    | 11,913          | 2,216               | 22,494              | 15,668             |
| Breakout of Category B - Direct Obligations       |                 |                     |                     |                    |
| /X: 001 - Full Year Apportionment                 | 9,795           |                     |                     |                    |
| /X: 002 - Emergency Response Funds                | 2,118           |                     |                     |                    |
| 03/04: 001 - Full Year Appropriation              |                 | 2,216               |                     |                    |
| 02/03: 001 - Full Year Appropriation              |                 |                     | 22,494              |                    |
| 01/02: 001 - Full Year Appropriation              |                 |                     |                     | 15,668             |
| Category B - Reimbursable - subtotal              | 6,667           |                     |                     |                    |
| Breakout of Category B - Reimbursable Obligations |                 |                     |                     |                    |
| /X: 001 - Full Year Apportionment                 | 6,667           |                     |                     |                    |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER  
 (202) 927-0104

OMB Acct: 184-10-1045  
 Tres Acct: 11-1045

DAVID LEGGE  
 2026221167

|                                                   | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|--------------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                  |                |
| 1. Budget authority:                              |                    |                    |                  |                |
| A. Appropriation.....                             |                    |                    |                  | 10,800         |
| B. Borrowing authority.....                       |                    |                    |                  |                |
| C. Contract authority.....                        |                    |                    |                  |                |
| D. Net transfers.....                             |                    |                    |                  | 21,598         |
| E. Other.....                                     |                    |                    |                  |                |
| 2. Unobligated balance:                           |                    |                    |                  |                |
| A. Brought forward, October 1.....                |                    | 1,130              | 1,139            | 34,592         |
| B. Net transfers, balances, actual.....           |                    |                    |                  | 3,269          |
| C. Anticipated transfers, balances.....           |                    |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                  |                |
| A. Earned:                                        |                    |                    |                  |                |
| 1. Collected.....                                 |                    |                    |                  | 3,421          |
| 2. Receivable from Federal sources.....           |                    |                    |                  |                |
| B. Change in unfilled customer orders:            |                    |                    |                  |                |
| 1. Advance received.....                          |                    |                    |                  | 2,172          |
| 2. Without advance from Federal sources...        |                    |                    |                  |                |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                    |                  |                |
| 1. Collected.....                                 |                    |                    |                  |                |
| 2. Anticipated.....                               |                    |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                    |                  |                |
| A. Actual.....                                    | 2,917              | 3                  | 18,834           | 25,089         |
| B. Anticipated.....                               |                    |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                  |                |
| 6. Permanently not available:                     |                    |                    |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                    |                  |                |
| B. Enacted rescissions .....                      |                    |                    |                  |                |
| C. Capital transfers and redemption of debt..     |                    |                    |                  |                |
| D. Other authority withdrawn.....                 |                    |                    |                  |                |
| E. Pursuant to Public Law.....                    |                    |                    |                  | -70            |
| F. Anticipated rest of year.....                  |                    |                    |                  |                |
| 7. Total budgetary resources.....                 | 2,917              | 1,133              | 19,972           | 100,870        |



Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER  
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OMB Acct: 184-10-1045  
 Tres Acct: 11-1045

DAVID LEGGE  
 2026221167

|                                                 | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                  |                |
| 8. Obligations incurred:                        |                    |                    |                  |                |
| A. Direct:                                      |                    |                    |                  |                |
| 1. Category A.....                              |                    |                    |                  |                |
| 2. Total, Category B.....                       | 2,499              |                    | 18,167           | 54,790         |
| 3. Exempt from apportionment.....               |                    |                    |                  |                |
| B. Reimbursable:                                |                    |                    |                  |                |
| 1. Category A.....                              |                    |                    |                  |                |
| 2. Total, Category B.....                       |                    |                    |                  | 6,667          |
| 3. Exempt from apportionment.....               |                    |                    |                  |                |
| 9. Unobligated balance:                         |                    |                    |                  |                |
| A. Apportioned:                                 |                    |                    |                  |                |
| 1. Balance currently available.....             |                    |                    |                  | 32,583         |
| 2. Anticipated.....                             |                    |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                    |                  |                |
| C. Other available.....                         |                    |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                    |                  |                |
| B. Deferred.....                                |                    |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                    |                  |                |
| D. Other.....                                   | 418                | 1,133              | 1,805            | 6,829          |
| 11. Total status of budgetary resources.....    | 2,917              | 1,133              | 19,972           | 100,870        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 3,732              | 11                 | 16,718           | 24,090         |
| 13. Obligated balance transferred, net.....     |                    |                    |                  |                |
| 14. Obligated balance, net, end of period:      |                    |                    |                  |                |
| A. Accounts receivable.....                     |                    |                    |                  |                |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                  |                |
| C. Undelivered orders.....                      | 1,602              | 8                  | 6,710            | 26,331         |
| D. Accounts payable.....                        |                    |                    | 61               | 394            |
| 15. Outlays:                                    |                    |                    |                  |                |
| A. Disbursements (+) .....                      | 1,712              |                    | 9,281            | 33,736         |
| B. Collections (-) .....                        |                    |                    |                  | -5,593         |

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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER  
(202) 927-0104

OMB Acct: 184-10-1045  
Tres Acct: 11-1045

DAVID LEGGE  
2026221167

00 / 01  
EXPIRED

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 2,499 |
| Breakout of Category B - Direct Obligations |       |
| 00/01: 001 - Full Year Apportionment        | 2,499 |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: BUREAU TOTAL

OMB Acct: 184-10-  
 Tres Acct:

|                                                   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD |
|---------------------------------------------------|-----------------|---------------------|---------------------|------------------|---------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                  |                     |
| 1. Budget authority:                              |                 |                     |                     |                  |                     |
| A. Appropriation.....                             | 1,316,565       |                     |                     | 195,150          | 5,136               |
| B. Borrowing authority.....                       |                 |                     |                     |                  |                     |
| C. Contract authority.....                        |                 |                     |                     |                  |                     |
| D. Net transfers.....                             | -110            | 119,220             | 211,559             | -25,000          |                     |
| E. Other.....                                     |                 |                     |                     |                  |                     |
| 2. Unobligated balance:                           |                 |                     |                     |                  |                     |
| A. Brought forward, October 1.....                | 12,366,109      |                     |                     |                  | 23,353              |
| B. Net transfers, balances, actual.....           | 100,469         |                     |                     |                  | 12,973              |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                  |                     |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                  |                     |
| A. Earned:                                        |                 |                     |                     |                  |                     |
| 1. Collected.....                                 | 3,421           |                     |                     |                  |                     |
| 2. Receivable from Federal sources.....           |                 |                     |                     |                  |                     |
| B. Change in unfilled customer orders:            |                 |                     |                     |                  |                     |
| 1. Advance received.....                          | 2,172           |                     |                     |                  |                     |
| 2. Without advance from Federal sources...        |                 |                     |                     |                  |                     |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                  |                     |
| D. Transfers from trust funds:                    |                 |                     |                     |                  |                     |
| 1. Collected.....                                 |                 |                     |                     |                  |                     |
| 2. Anticipated.....                               |                 |                     |                     |                  |                     |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                  |                     |
| A. Actual.....                                    | 11,906          |                     |                     |                  |                     |
| B. Anticipated.....                               |                 |                     |                     |                  |                     |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                  |                     |
| 6. Permanently not available:                     |                 |                     |                     |                  |                     |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                  |                     |
| B. Enacted rescissions .....                      |                 |                     |                     |                  |                     |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                  |                     |
| D. Other authority withdrawn.....                 |                 |                     |                     |                  |                     |
| E. Pursuant to Public Law.....                    | -8,548          |                     |                     | -1,268           |                     |
| F. Anticipated rest of year.....                  |                 |                     |                     |                  |                     |
| 7. Total budgetary resources.....                 | 13,791,984      | 119,220             | 211,559             | 168,882          | 41,462              |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: BUREAU TOTAL

OMB Acct: 184-10-  
 Tres Acct:

|                                                 | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD |
|-------------------------------------------------|-----------------|---------------------|---------------------|------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                  |                     |
| 8. Obligations incurred:                        |                 |                     |                     |                  |                     |
| A. Direct:                                      |                 |                     |                     |                  |                     |
| 1. Category A.....                              | 246,839         | 119,220             |                     | 168,232          | 5,136               |
| 2. Total, Category B.....                       | 206,394         |                     | 189,567             | 1                | 36,317              |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| B. Reimbursable:                                |                 |                     |                     |                  |                     |
| 1. Category A.....                              |                 |                     |                     |                  |                     |
| 2. Total, Category B.....                       | 6,667           |                     |                     |                  |                     |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| 9. Unobligated balance:                         |                 |                     |                     |                  |                     |
| A. Apportioned:                                 |                 |                     |                     |                  |                     |
| 1. Balance currently available.....             | 13,325,555      |                     | 21,991              | 649              | 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.....                                   |                 |                     |                     |                  |                     |
| 11. Total status of budgetary resources.....    | 13,791,984      | 119,220             | 211,559             | 168,882          | 41,462              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                  |                     |
| 12. Obligated balance, net as of October 1..... | 3,443,161       |                     |                     |                  |                     |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                  |                     |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                  |                     |
| A. Accounts receivable.....                     |                 |                     |                     |                  |                     |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                  |                     |
| C. Undelivered orders.....                      | 2,258,712       |                     | 1,102               | 32,870           | 17,571              |
| D. Accounts payable.....                        | 180             |                     |                     |                  | 156                 |
| 15. Outlays:                                    |                 |                     |                     |                  |                     |
| A. Disbursements (+) .....                      | 1,632,264       | 119,220             | 188,465             | 135,362          | 23,727              |
| B. Collections (-) .....                        | -5,593          |                     |                     |                  |                     |

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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: BUREAU TOTAL

OMB Acct: 184-10-  
 Tres Acct:

|                                                  | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 01 / 02<br>EXPIRED | / 01<br>EXPIRED | 00 / 01<br>EXPIRED |
|--------------------------------------------------|-------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES                              |                   |                 |                    |                 |                    |
| 1. Budget authority:                             |                   |                 |                    |                 |                    |
| A. Appropriation.....                            | 1,516,851         |                 |                    |                 |                    |
| B. Borrowing authority.....                      |                   |                 |                    |                 |                    |
| C. Contract authority.....                       |                   |                 |                    |                 |                    |
| D. Net transfers.....                            | 305,669           |                 |                    |                 |                    |
| E. Other.....                                    |                   |                 |                    |                 |                    |
| 2. Unobligated balance:                          |                   |                 |                    |                 |                    |
| A. Brought forward, October 1.....               | 12,389,462        |                 | 9                  | 1,238           |                    |
| B. Net transfers, balances, actual.....          | 113,442           | -5,136          |                    |                 |                    |
| C. Anticipated transfers, balances.....          |                   |                 |                    |                 |                    |
| 3. Spending auth frm offsetng collctns (gross):  |                   |                 |                    |                 |                    |
| A. Earned:                                       |                   |                 |                    |                 |                    |
| 1. Collected.....                                | 3,421             |                 |                    |                 |                    |
| 2. Receivable from Federal sources.....          |                   |                 |                    |                 |                    |
| B. Change in unfilled customer orders:           |                   |                 |                    |                 |                    |
| 1. Advance received.....                         | 2,172             |                 |                    |                 |                    |
| 2. Without advance from Federal sources...       |                   |                 |                    |                 |                    |
| C. Anticipated for rest of year, w/o advance     |                   |                 |                    |                 |                    |
| D. Transfers from trust funds:                   |                   |                 |                    |                 |                    |
| 1. Collected.....                                |                   |                 |                    |                 |                    |
| 2. Anticipated.....                              |                   |                 |                    |                 |                    |
| 4. Recoveries of prior year obligations:         |                   |                 |                    |                 |                    |
| A. Actual.....                                   | 11,906            | 6,649           | 15,914             |                 | 2,917              |
| B. Anticipated.....                              |                   |                 |                    |                 |                    |
| 5. Temp not available pursuant to Public Law.... |                   |                 |                    |                 |                    |
| 6. Permanently not available:                    |                   |                 |                    |                 |                    |
| A. Cancellations of expired/no-year accts....    |                   |                 |                    |                 |                    |
| B. Enacted rescissions .....                     |                   |                 |                    |                 |                    |
| C. Capital transfers and redemption of debt..    |                   |                 |                    |                 |                    |
| D. Other authority withdrawn.....                |                   |                 |                    |                 |                    |
| E. Pursuant to Public Law.....                   | -9,816            |                 |                    |                 |                    |
| F. Anticipated rest of year.....                 |                   |                 |                    |                 |                    |
| 7. Total budgetary resources.....                | 14,333,107        | 1,514           | 15,922             | 1,238           | 2,917              |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: BUREAU TOTAL

OMB Acct: 184-10-  
 Tres Acct:

|                                                 | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 01 / 02<br>EXPIRED | / 01<br>EXPIRED | 00 / 01<br>EXPIRED |
|-------------------------------------------------|-------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                   |                 |                    |                 |                    |
| 8. Obligations incurred:                        |                   |                 |                    |                 |                    |
| A. Direct:                                      |                   |                 |                    |                 |                    |
| 1. Category A.....                              | 539,427           | 12,687          |                    | 92              |                    |
| 2. Total, Category B.....                       | 432,279           |                 | 15,668             |                 | 2,499              |
| 3. Exempt from apportionment.....               |                   |                 |                    |                 |                    |
| B. Reimbursable:                                |                   |                 |                    |                 |                    |
| 1. Category A.....                              |                   |                 |                    |                 |                    |
| 2. Total, Category B.....                       | 6,667             |                 |                    |                 |                    |
| 3. Exempt from apportionment.....               |                   |                 |                    |                 |                    |
| 9. Unobligated balance:                         |                   |                 |                    |                 |                    |
| A. Apportioned:                                 |                   |                 |                    |                 |                    |
| 1. Balance currently available.....             | 13,348,204        |                 |                    |                 |                    |
| 2. Anticipated.....                             |                   |                 |                    |                 |                    |
| B. Exempt from apportionment.....               |                   |                 |                    |                 |                    |
| C. Other available.....                         |                   |                 |                    |                 |                    |
| 10. Unobligated balance not available:          |                   |                 |                    |                 |                    |
| A. Apportioned for subsequent periods.....      |                   |                 |                    |                 |                    |
| B. Deferred.....                                |                   |                 |                    |                 |                    |
| C. Withheld pending rescission.....             |                   |                 |                    |                 |                    |
| D. Other.....                                   | 6,530             | -11,174         | 254                | 1,147           | 418                |
| 11. Total status of budgetary resources.....    | 14,333,107        | 1,514           | 15,922             | 1,238           | 2,917              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                   |                 |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 3,443,161         | 17,203          | 15,205             | 86              | 3,732              |
| 13. Obligated balance transferred, net.....     |                   |                 |                    |                 |                    |
| 14. Obligated balance, net, end of period:      |                   |                 |                    |                 |                    |
| A. Accounts receivable.....                     |                   |                 |                    |                 |                    |
| B. Unfilled customer orders from Fed. sources   |                   |                 |                    |                 |                    |
| C. Undelivered orders.....                      | 2,310,255         | 11,272          | 5,200              |                 | 1,602              |
| D. Accounts payable.....                        | 336               |                 | 61                 | -1,125          |                    |
| 15. Outlays:                                    |                   |                 |                    |                 |                    |
| A. Disbursements (+) .....                      | 2,099,038         | 11,969          | 9,699              | 1,303           | 1,712              |
| B. Collections (-) .....                        | -5,593            |                 |                    |                 |                    |

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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: BUREAU TOTAL

OMB Acct: 184-10-  
 Tres Acct:

|                                                   | / 00<br>EXPIRED | 99 / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | / 90<br>EXPIRED |
|---------------------------------------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES                               |                 |                    |                 |                 |                 |
| 1. Budget authority:                              |                 |                    |                 |                 |                 |
| A. Appropriation.....                             |                 |                    |                 |                 |                 |
| B. Borrowing authority.....                       |                 |                    |                 |                 |                 |
| C. Contract authority.....                        |                 |                    |                 |                 |                 |
| D. Net transfers.....                             |                 |                    |                 |                 |                 |
| E. Other.....                                     |                 |                    |                 |                 |                 |
| 2. Unobligated balance:                           |                 |                    |                 |                 |                 |
| A. Brought forward, October 1.....                |                 | 1,130              |                 |                 | -1,695          |
| B. Net transfers, balances, actual.....           |                 |                    |                 |                 |                 |
| C. Anticipated transfers, balances.....           |                 |                    |                 |                 |                 |
| 3. Spending auth frm offsetting collctns (gross): |                 |                    |                 |                 |                 |
| A. Earned:                                        |                 |                    |                 |                 |                 |
| 1. Collected.....                                 |                 |                    |                 |                 | 1,695           |
| 2. Receivable from Federal sources.....           |                 |                    |                 |                 |                 |
| B. Change in unfilled customer orders:            |                 |                    |                 |                 |                 |
| 1. Advance received.....                          |                 |                    |                 |                 |                 |
| 2. Without advance from Federal sources...        |                 |                    |                 |                 |                 |
| C. Anticipated 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                  |                 |                 |                 |
| B. Anticipated.....                               |                 |                    |                 |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                 |                 |                 |
| 6. Permanently not available:                     |                 |                    |                 |                 |                 |
| A. Cancellations of expired/no-year accts....     |                 |                    |                 | -609            |                 |
| B. Enacted rescissions .....                      |                 |                    |                 |                 |                 |
| C. Capital transfers and redemption of debt..     |                 |                    |                 |                 |                 |
| D. Other authority withdrawn.....                 |                 |                    |                 |                 |                 |
| E. Pursuant to Public Law.....                    |                 |                    |                 |                 |                 |
| F. Anticipated rest of year.....                  |                 |                    |                 |                 |                 |
| 7. Total budgetary resources.....                 |                 | 1,133              |                 | -609            |                 |

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: BUREAU TOTAL

OMB Acct: 184-10-  
 Tres Acct:

|                                                 | / 00    | 99 / 00 | / 99    | / 98    | / 90    |
|-------------------------------------------------|---------|---------|---------|---------|---------|
|                                                 | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |         |         |
| 8. Obligations incurred:                        |         |         |         |         |         |
| A. Direct:                                      |         |         |         |         |         |
| 1. Category A.....                              |         |         | 126     | -609    |         |
| 2. Total, Category B.....                       |         |         |         |         | 1,695   |
| 3. Exempt from apportionment.....               |         |         |         |         |         |
| B. Reimbursable:                                |         |         |         |         |         |
| 1. Category A.....                              |         |         |         |         |         |
| 2. Total, Category B.....                       |         |         |         |         |         |
| 3. Exempt from apportionment.....               |         |         |         |         |         |
| 9. Unobligated balance:                         |         |         |         |         |         |
| A. Apportioned:                                 |         |         |         |         |         |
| 1. Balance currently available.....             |         |         |         |         |         |
| 2. Anticipated.....                             |         |         |         |         |         |
| B. Exempt from apportionment.....               |         |         |         |         |         |
| C. Other available.....                         |         |         |         |         |         |
| 10. Unobligated balance not available:          |         |         |         |         |         |
| A. Apportioned for subsequent periods.....      |         |         |         |         |         |
| B. Deferred.....                                |         |         |         |         |         |
| C. Withheld pending rescission.....             |         |         |         |         |         |
| D. Other.....                                   |         |         |         |         |         |
| 11. Total status of budgetary resources.....    |         | 1,133   | -126    | -609    | -1,695  |
|                                                 |         | 1,133   |         |         |         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | 365     | 11      | 74      | 727     |         |
| 13. 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 (+) .....                      |         |         |         | 118     | 1,695   |
| B. Collections (-) .....                        |         |         |         |         | -1,695  |



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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: BUREAU TOTAL

OMB Acct: 184-10-  
Tres Acct:

|                                                   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                  |                |
| 1. Budget authority:                              |                  |                |
| A. Appropriation.....                             |                  | 1,516,851      |
| B. Borrowing authority.....                       |                  |                |
| C. Contract authority.....                        |                  |                |
| D. Net transfers.....                             |                  | 305,669        |
| E. Other.....                                     |                  |                |
| 2. Unobligated balance:                           |                  |                |
| A. Brought forward, October 1.....                | 682              | 12,390,144     |
| B. Net transfers, balances, actual.....           | -5,136           | 108,306        |
| C. Anticipated transfers, balances.....           |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                  |                |
| A. Earned:                                        |                  |                |
| 1. Collected.....                                 | 1,695            | 5,116          |
| 2. Receivable from Federal sources.....           |                  |                |
| B. Change in unfilled customer orders:            |                  |                |
| 1. Advance received.....                          |                  | 2,172          |
| 2. Without advance from Federal sources...        |                  |                |
| C. Anticipated for rest of year, w/o advance      |                  |                |
| D. Transfers from trust funds:                    |                  |                |
| 1. Collected.....                                 |                  |                |
| 2. Anticipated.....                               |                  |                |
| 4. Recoveries of prior year obligations:          |                  |                |
| A. Actual.....                                    | 25,483           | 37,389         |
| B. Anticipated.....                               |                  |                |
| 5. Temp not available pursuant to Public Law....  |                  |                |
| 6. Permanently not available:                     |                  |                |
| A. Cancellations of expired/no-year accts....     | -609             | -609           |
| B. Enacted rescissions .....                      |                  |                |
| C. Capital transfers and redemption of debt..     |                  |                |
| D. Other authority withdrawn.....                 |                  |                |
| E. Pursuant to Public Law.....                    |                  | -9,816         |
| F. Anticipated rest of year.....                  |                  |                |
| 7. Total budgetary resources.....                 | 22,115           | 14,355,222     |

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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: BUREAU TOTAL

OMB Acct: 184-10-  
Tres Acct:

|                                                 | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Direct:                                      |                  |                |
| 1. Category A.....                              | 12,296           | 551,723        |
| 2. Total, Category B.....                       | 19,862           | 452,141        |
| 3. Exempt from apportionment.....               |                  |                |
| B. Reimbursable:                                |                  |                |
| 1. Category A.....                              |                  |                |
| 2. Total, Category B.....                       |                  | 6,667          |
| 3. Exempt from apportionment.....               |                  |                |
| 9. Unobligated balance:                         |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 13,348,204     |
| 2. Anticipated.....                             |                  |                |
| B. Exempt from apportionment.....               |                  |                |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  |                |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | -10,043          | -3,513         |
| 11. Total status of budgetary resources.....    | 22,115           | 14,355,222     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 37,403           | 3,480,564      |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period:      |                  |                |
| A. Accounts receivable.....                     |                  |                |
| B. Unfilled customer orders from Fed. sources   |                  |                |
| C. Undelivered orders.....                      | 18,411           | 2,328,666      |
| D. Accounts payable.....                        | -827             | -491           |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+) .....                      | 26,496           | 2,125,534      |
| B. Collections (-) .....                        | -1,695           | -7,288         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

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

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Capital investment fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-0300  
 Tres Acct: 72-0300

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 43,000          | 43,000            | 43,000         |
| 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 .....                      | -280            | -280              | -280           |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 42,721          | 42,721            | 42,721         |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Capital investment fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-0300  
 Tres Acct: 72-0300

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 39,846          | 39,846            | 39,846         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 2,874           | 2,874             | 2,874          |
| 11. Total status of budgetary resources.....    | 42,721          | 42,721            | 42,721         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 4,620           | 4,620             | 4,620          |
| D. Accounts payable.....                        | 1,259           | 1,259             | 1,259          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 33,968          | 33,968            | 33,968         |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Capital investment fund

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-0300  
Tres Acct: 72-0300

TOM CLARKSON  
202-712-5951

/ X  
UNEXPIRD

|                                             |        |
|---------------------------------------------|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 39,846 |
| Breakout of Category B - Direct Obligations |        |
| /X: 004 - All Activities                    | 39,846 |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Microenterprise and small enterprise development program account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-0400  
 Tres Acct: 72-0400

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|                                                   | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED | 00 / 01<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|-------------------|--------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                   |                    |                    |
| 1. Budget authority:                              |                 |                     |                   |                    |                    |
| A. Appropriation.....                             |                 |                     |                   |                    |                    |
| B. Borrowing authority.....                       |                 |                     |                   |                    |                    |
| C. Contract authority.....                        |                 |                     |                   |                    |                    |
| D. Net transfers.....                             |                 |                     |                   |                    |                    |
| E. Other.....                                     |                 |                     |                   |                    |                    |
| 2. Unobligated balance:                           |                 |                     |                   |                    |                    |
| A. Brought forward, October 1.....                | 185             | -20                 | 165               | 12                 | 5                  |
| B. Net transfers, balances, actual.....           | 7               |                     | 7                 | -7                 |                    |
| 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.....                                    | 239             | 1                   | 240               |                    |                    |
| B. Anticipated.....                               |                 |                     |                   |                    |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                   |                    |                    |
| 6. Permanently not available:                     |                 |                     |                   |                    |                    |
| A. Cancellations of expired/no-year accts....     |                 |                     |                   |                    |                    |
| B. Enacted rescissions .....                      |                 |                     |                   |                    |                    |
| C. Capital transfers and redemption of debt..     |                 |                     |                   |                    |                    |
| D. Other authority withdrawn.....                 |                 |                     |                   |                    |                    |
| E. Pursuant to Public Law.....                    |                 |                     |                   |                    |                    |
| F. Anticipated rest of year.....                  |                 |                     |                   |                    |                    |
| 7. Total budgetary resources.....                 | 431             | -19                 | 412               | 4                  | 5                  |

Footnotes appear on following page.

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11.11.40  
(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Microenterprise and small enterprise development program account

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-0400  
Tres Acct: 72-0400

TOM CLARKSON  
202-712-5951

02/03 Ln 10D Negative unobligated amount is due to cash reconciliation difference with Treasury.  
01/02 Ln 8A2 004 1. Negative undelivered orders amount due to reconciliation difference with Treasury.

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Microenterprise and small enterprise development program account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-0400  
 Tres Acct: 72-0400

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 202-712-5951

|                                                 | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED | 00 / 01<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|-------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                   |                    |                    |
| 8. Obligations incurred:                        |                 |                     |                   |                    |                    |
| A. Direct:                                      |                 |                     |                   |                    |                    |
| 1. Category A.....                              |                 |                     |                   |                    |                    |
| 2. Total, Category B.....                       | 44              |                     | 44                | -23                |                    |
| 3. Exempt 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.....                                   | 387             | -19                 | 368               | 27                 | 5                  |
| 11. Total status of budgetary resources.....    | 431             | -19                 | 412               | 4                  | 5                  |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                   |                    |                    |
| 12. Obligated balance, net as of October 1..... | 1,330           | 4                   | 1,334             | 1,647              |                    |
| 13. Obligated balance transferred, net.....     | 8,249           |                     | 8,249             | -1,651             |                    |
| 14. Obligated balance, net, end of period:      |                 |                     |                   |                    |                    |
| A. Accounts receivable.....                     |                 |                     |                   |                    |                    |
| B. Unfilled customer orders from Fed. sources   | -49             |                     | -49               |                    |                    |
| C. Undelivered orders.....                      | 7,314           | 1                   | 7,315             | -53                | -2                 |
| D. Accounts payable.....                        | 638             |                     | 638               | 26                 |                    |
| 15. Outlays:                                    |                 |                     |                   |                    |                    |
| A. Disbursements (+) .....                      | 1,481           | 2                   | 1,483             |                    | 2                  |
| B. Collections (-) .....                        |                 |                     |                   |                    |                    |



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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Microenterprise and small enterprise development program account

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-0400  
Tres Acct: 72-0400

TOM CLARKSON  
202-712-5951

/ X  
UNEXPIRD

01 / 02  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/X: 004 - All Activities  
01/02: 004 - All Activities

44  
44

-23  
-23

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Microenterprise and small enterprise development program account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-0400  
 Tres Acct: 72-0400

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|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 99 / 00 | 98 / 99 | 97 / 98 | / 97    | / 96    |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

|                                                   |  |    |    |  |
|---------------------------------------------------|--|----|----|--|
| 1. Budget authority:                              |  |    |    |  |
| A. Appropriation.....                             |  |    |    |  |
| B. Borrowing authority.....                       |  |    |    |  |
| C. Contract authority.....                        |  |    |    |  |
| D. Net transfers.....                             |  |    |    |  |
| E. Other.....                                     |  |    |    |  |
| 2. Unobligated balance:                           |  |    |    |  |
| A. Brought forward, October 1.....                |  | 25 | 8  |  |
| B. Net transfers, balances, actual.....           |  |    |    |  |
| C. Anticipated transfers, balances.....           |  |    |    |  |
| 3. Spending auth frm offsetting collctns (gross): |  |    |    |  |
| A. Earned:                                        |  |    |    |  |
| 1. Collected.....                                 |  |    |    |  |
| 2. Receivable from Federal sources.....           |  |    | -1 |  |
| B. Change in unfilled customer orders:            |  |    |    |  |
| 1. Advance received.....                          |  |    |    |  |
| 2. Without advance from Federal sources...        |  |    |    |  |
| C. Anticipated for rest of year, w/o advance      |  |    |    |  |
| D. Transfers from trust funds:                    |  |    |    |  |
| 1. Collected.....                                 |  |    |    |  |
| 2. Anticipated.....                               |  |    |    |  |
| 4. Recoveries of prior year obligations:          |  |    |    |  |
| A. Actual.....                                    |  |    |    |  |
| B. Anticipated.....                               |  |    |    |  |
| 5. Temp not available pursuant to Public Law....  |  |    |    |  |
| 6. Permanently not available:                     |  |    |    |  |
| A. Cancellations of expired/no-year accts....     |  |    | -1 |  |
| B. Enacted rescissions .....                      |  |    |    |  |
| C. 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 | 6  |  |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Microenterprise and small enterprise development program account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-0400  
 Tres Acct: 72-0400

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| 99 / 00 | 98 / 99 | 97 / 98 | / 97    | / 96    |
|---------|---------|---------|---------|---------|
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

- 1. Category A.....
- 2. Total, Category B..... 6
- 3. Exempt from apportionment.....

B. Reimbursable:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

9. Unobligated balance:

A. Apportioned:

- 1. Balance currently available.....
- 2. Anticipated.....

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

- A. Apportioned for subsequent periods.....
- B. Deferred.....
- C. Withheld pending rescission.....
- D. Other..... 25

11. Total status of budgetary resources..... 25 6

RELATION OF OBLIGATIONS TO OUTLAYS

|                                                 |       |       |       |      |     |
|-------------------------------------------------|-------|-------|-------|------|-----|
| 12. Obligated balance, net as of October 1..... | 1,565 | 1,482 | 1,706 | -715 | -18 |
|-------------------------------------------------|-------|-------|-------|------|-----|

|                                             |        |        |        |  |  |
|---------------------------------------------|--------|--------|--------|--|--|
| 13. Obligated balance transferred, net..... | -1,566 | -1,501 | -1,712 |  |  |
|---------------------------------------------|--------|--------|--------|--|--|

14. Obligated balance, net, end of period:

- A. Accounts receivable..... -19 -715 -18
- 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Microenterprise and small enterprise development program account

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-0400  
Tres Acct: 72-0400

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202-712-5951

97 / 98  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
97/98: 004 - All Activities

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)

PAGE 7,724

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Microenterprise and small enterprise development program account

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-0400  
Tres Acct: 72-0400

TOM CLARKSON  
202-712-5951

|                                                   | EXPIRED<br>TOTAL | GRAND<br>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.....                | 50               | 215            |
| B. Net transfers, balances, actual.....           | -7               |                |
| C. Anticipated transfers, balances.....           |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                  |                |
| A. Earned:                                        |                  |                |
| 1. Collected.....                                 |                  |                |
| 2. Receivable from Federal sources.....           | -1               | -1             |
| B. Change in unfilled customer orders:            |                  |                |
| 1. Advance received.....                          |                  |                |
| 2. Without advance from Federal sources...        |                  |                |
| C. Anticipated for rest of year, w/o advance      |                  |                |
| D. Transfers from trust funds:                    |                  |                |
| 1. Collected.....                                 |                  |                |
| 2. Anticipated.....                               |                  |                |
| 4. Recoveries of prior year obligations:          |                  |                |
| A. Actual.....                                    |                  | 240            |
| B. Anticipated.....                               |                  |                |
| 5. Temp not available pursuant to Public Law....  |                  |                |
| 6. Permanently not available:                     |                  |                |
| A. Cancellations of expired/no-year accts....     | -1               | -1             |
| B. Enacted rescissions .....                      |                  |                |
| C. Capital transfers and redemption of debt..     |                  |                |
| D. Other authority withdrawn.....                 |                  |                |
| E. Pursuant to Public Law.....                    |                  |                |
| F. Anticipated rest of year.....                  |                  |                |
| 7. Total budgetary resources.....                 | 40               | 452            |

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Microenterprise and small enterprise development program account

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-0400  
Tres Acct: 72-0400

TOM CLARKSON  
202-712-5951

|                                                 | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Direct:                                      |                  |                |
| 1. Category A.....                              |                  |                |
| 2. Total, Category B.....                       | -17              | 27             |
| 3. Exempt 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.....                                   | 57               | 425            |
| 11. Total status of budgetary resources.....    | 40               | 452            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 5,667            | 7,001          |
| 13. Obligated balance transferred, net.....     | -6,430           | 1,819          |
| 14. Obligated balance, net, end of period:      |                  |                |
| A. Accounts receivable.....                     | -752             | -801           |
| B. Unfilled customer orders from Fed. sources   |                  |                |
| C. Undelivered orders.....                      | -55              | 7,260          |
| D. Accounts payable.....                        | 26               | 664            |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+) .....                      | 2                | 1,485          |
| 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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Urban and environmental credit program account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-0401  
 Tres Acct: 72-0401

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED |
|---------------------------------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                 |                 |                 |
| 1. Budget authority:                              |                 |                   |                 |                 |                 |
| A. Appropriation.....                             | 10,083          | 10,083            |                 |                 |                 |
| B. Borrowing authority.....                       |                 |                   |                 |                 |                 |
| C. Contract authority.....                        |                 |                   |                 |                 |                 |
| D. Net transfers.....                             |                 |                   |                 |                 |                 |
| E. Other.....                                     |                 |                   |                 |                 |                 |
| 2. Unobligated balance:                           |                 |                   |                 |                 |                 |
| A. Brought forward, October 1.....                | 3               | 3                 |                 | 96              | 164             |
| 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.....                                    |                 |                   |                 | 65              |                 |
| B. Anticipated.....                               |                 |                   |                 |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                 |                 |                 |
| 6. Permanently not available:                     |                 |                   |                 |                 |                 |
| A. Cancellations of expired/no-year accts....     |                 |                   |                 |                 |                 |
| B. Enacted rescissions .....                      |                 |                   |                 |                 |                 |
| C. Capital transfers and redemption of debt..     |                 |                   |                 |                 |                 |
| D. Other authority withdrawn.....                 |                 |                   |                 |                 |                 |
| E. Pursuant to Public Law.....                    |                 |                   |                 |                 |                 |
| F. Anticipated rest of year.....                  |                 |                   |                 |                 |                 |
| 7. Total budgetary resources.....                 | 10,085          | 10,085            |                 | 161             | 164             |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Urban and environmental credit program account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-0401  
 Tres Acct: 72-0401

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED |
|-------------------------------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                 |                 |                 |
| 8. Obligations incurred:                        |                 |                   |                 |                 |                 |
| A. Direct:                                      |                 |                   |                 |                 |                 |
| 1. Category A.....                              |                 |                   |                 |                 |                 |
| 2. Total, Category B.....                       | 10,083          | 10,083            |                 | 113             | 17              |
| 3. Exempt from apportionment.....               |                 |                   |                 |                 |                 |
| B. Reimbursable:                                |                 |                   |                 |                 |                 |
| 1. Category A.....                              |                 |                   |                 |                 |                 |
| 2. Total, Category B.....                       |                 |                   |                 |                 |                 |
| 3. Exempt from apportionment.....               |                 |                   |                 |                 |                 |
| 9. Unobligated balance:                         |                 |                   |                 |                 |                 |
| A. Apportioned:                                 |                 |                   |                 |                 |                 |
| 1. Balance currently available.....             |                 |                   |                 |                 |                 |
| 2. Anticipated.....                             |                 |                   |                 |                 |                 |
| B. Exempt from apportionment.....               |                 |                   |                 |                 |                 |
| C. Other available.....                         |                 |                   |                 |                 |                 |
| 10. Unobligated balance not available:          |                 |                   |                 |                 |                 |
| A. Apportioned for subsequent periods.....      |                 |                   |                 |                 |                 |
| B. Deferred.....                                |                 |                   |                 |                 |                 |
| C. Withheld pending rescission.....             |                 |                   |                 |                 |                 |
| D. Other.....                                   | 3               | 3                 |                 | 48              | 147             |
| 11. Total status of budgetary resources.....    | 10,085          | 10,085            |                 | 161             | 164             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... | 1,499           | 1,499             |                 | -10             | 31              |
| 13. Obligated balance transferred, net.....     |                 |                   |                 |                 |                 |
| 14. Obligated balance, net, end of period:      |                 |                   |                 |                 |                 |
| A. Accounts receivable.....                     |                 |                   |                 |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                 |                 |                 |
| C. Undelivered orders.....                      | 1,499           | 1,499             | -1              | 14              | 21              |
| D. Accounts payable.....                        |                 |                   |                 |                 |                 |
| D. Accounts payable.....                        |                 |                   |                 | 1               | 27              |
| 15. Outlays:                                    |                 |                   |                 |                 |                 |
| A. Disbursements (+) .....                      | 10,083          | 10,083            | 1               | 23              |                 |
| B. Collections (-) .....                        |                 |                   |                 |                 |                 |



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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Urban and environmental credit program account

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-0401  
Tres Acct: 72-0401

TOM CLARKSON  
202-712-5951

|                                             | / X<br>UNEXPIRD | / 00<br>EXPIRED | / 99<br>EXPIRED |
|---------------------------------------------|-----------------|-----------------|-----------------|
| Category B detailed information             |                 |                 |                 |
| Category B - Direct - subtotal              | 10,083          | 113             | 17              |
| Breakout of Category B - Direct Obligations |                 |                 |                 |
| /X: 004 - All Activities                    | 10,083          |                 |                 |
| /00: 004 - All Activities                   |                 | 113             |                 |
| /99: 004 - All Activities                   |                 |                 | 17              |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Urban and environmental credit program account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-0401  
 Tres Acct: 72-0401

TOM CLARKSON  
 202-712-5951

|                                                   | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|--------------------|-----------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                 |                    |                  |                |
| 1. Budget authority:                              |                    |                 |                    |                  |                |
| A. Appropriation.....                             |                    |                 |                    |                  | 10,083         |
| B. Borrowing authority.....                       |                    |                 |                    |                  |                |
| C. Contract authority.....                        |                    |                 |                    |                  |                |
| D. Net transfers.....                             |                    |                 |                    |                  |                |
| E. Other.....                                     |                    |                 |                    |                  |                |
| 2. Unobligated balance:                           |                    |                 |                    |                  |                |
| A. Brought forward, October 1.....                |                    | 281             |                    | 541              | 544            |
| 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.....                                    |                    |                 |                    | 65               | 65             |
| B. Anticipated.....                               |                    |                 |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                 |                    |                  |                |
| 6. Permanently not available:                     |                    |                 |                    |                  |                |
| A. Cancellations of expired/no-year accts....     |                    | -269            | -581               | -850             | -850           |
| B. Enacted rescissions .....                      |                    |                 |                    |                  |                |
| C. 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              | -581               | -245             | 9,840          |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Urban and environmental credit program account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-0401  
 Tres Acct: 72-0401

TOM CLARKSON  
 202-712-5951

|                                                 | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|--------------------|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                  |                |
| 8. Obligations incurred:                        |                    |                 |                    |                  |                |
| A. Direct:                                      |                    |                 |                    |                  |                |
| 1. Category A.....                              |                    |                 |                    |                  |                |
| 2. Total, Category B.....                       |                    | 11              | -581               | -440             | 9,643          |
| 3. Exempt 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.....    |                    | 11              | -581               | -245             | 9,840          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 672                |                 |                    |                  |                |
| 13. Obligated balance transferred, net.....     |                    | -11             | 581                | 1,263            | 2,762          |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Urban and environmental credit program account

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-0401  
Tres Acct: 72-0401

TOM CLARKSON  
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|                                             | / 98<br>EXPIRED | 97 / 98<br>EXPIRED |
|---------------------------------------------|-----------------|--------------------|
| Category B detailed information             |                 |                    |
| Category B - Direct - subtotal              | 11              | -581               |
| Breakout of Category B - Direct Obligations |                 |                    |
| /98: 004 - All Activities                   | 11              |                    |
| 97/98: 004 - All Activities                 |                 | -581               |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Operating expenses of the Agency for International Development

Contacts: SANITA M. GAMBLE  
 7038756780

OMB Acct: 184-15-1000  
 Tres Acct: 19-1000 72

Janet Brooks  
 7038756765

|                                                   | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                  |                |
| 1. Budget authority:                              |                 |                  |                |
| A. Appropriation.....                             |                 |                  |                |
| B. Borrowing authority.....                       |                 |                  |                |
| C. Contract authority.....                        |                 |                  |                |
| D. Net transfers.....                             |                 |                  |                |
| E. Other.....                                     |                 |                  |                |
| 2. Unobligated balance:                           |                 |                  |                |
| A. Brought forward, October 1.....                | -313            | -313             | -313           |
| 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.....                 | -313            | -313             | -313           |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Operating expenses of the Agency for International Development

Contacts: SANITA M. GAMBLE  
7038756780

OMB Acct: 184-15-1000  
Tres Acct: 19-1000 72

Janet Brooks  
7038756765

| / 95    | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL   | TOTAL |

STATUS OF BUDGETARY RESOURCES

|                                              |      |      |      |
|----------------------------------------------|------|------|------|
| 8. Obligations incurred:                     |      |      |      |
| A. Direct:                                   |      |      |      |
| 1. Category A.....                           |      |      |      |
| 2. Total, Category B.....                    |      |      |      |
| 3. Exempt from apportionment.....            |      |      |      |
| B. Reimbursable:                             |      |      |      |
| 1. Category A.....                           |      |      |      |
| 2. Total, Category B.....                    |      |      |      |
| 3. Exempt from apportionment.....            |      |      |      |
| 9. Unobligated balance:                      |      |      |      |
| A. Apportioned:                              |      |      |      |
| 1. Balance currently available.....          |      |      |      |
| 2. Anticipated.....                          |      |      |      |
| B. Exempt from apportionment.....            |      |      |      |
| C. Other available.....                      |      |      |      |
| 10. Unobligated balance not available:       |      |      |      |
| A. Apportioned for subsequent periods.....   |      |      |      |
| B. Deferred.....                             |      |      |      |
| C. Withheld pending rescission.....          |      |      |      |
| D. Other.....                                | -313 | -313 | -313 |
| 11. Total status of budgetary resources..... | -313 | -313 | -313 |

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Operating expenses of the Agency for International Development

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-1000  
 Tres Acct: 72-1000

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | 02 / 06<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---------------------------------------------------|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES                               |                 |                     |                  |                     |                   |
| 1. Budget authority:                              |                 |                     |                  |                     |                   |
| A. Appropriation.....                             |                 |                     | 596,500          |                     | 596,500           |
| B. Borrowing authority.....                       |                 |                     |                  |                     |                   |
| C. Contract authority.....                        |                 |                     |                  |                     |                   |
| D. Net transfers.....                             |                 |                     | -1,029           |                     | -1,029            |
| E. Other.....                                     |                 |                     |                  |                     |                   |
| 2. Unobligated balance:                           |                 |                     |                  |                     |                   |
| A. Brought forward, October 1.....                | 27,231          |                     |                  | 7,000               | 34,231            |
| B. Net transfers, balances, actual.....           |                 |                     |                  |                     |                   |
| C. Anticipated transfers, balances.....           |                 |                     |                  |                     |                   |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                  |                     |                   |
| A. Earned:                                        |                 |                     |                  |                     |                   |
| 1. Collected.....                                 | 2               | 3,692               | 5,398            |                     | 9,092             |
| 2. Receivable from Federal sources.....           |                 | 346                 |                  |                     | 346               |
| B. Change in unfilled customer orders:            |                 |                     |                  |                     |                   |
| 1. Advance received.....                          |                 |                     |                  |                     |                   |
| 2. Without advance from Federal sources...        |                 |                     |                  |                     |                   |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                  |                     |                   |
| D. Transfers from trust funds:                    |                 |                     |                  |                     |                   |
| 1. Collected.....                                 |                 |                     |                  |                     |                   |
| 2. Anticipated.....                               |                 |                     |                  |                     |                   |
| 4. Recoveries of prior year obligations:          |                 |                     |                  |                     |                   |
| A. Actual.....                                    | 10,901          | 8,900               |                  |                     | 19,801            |
| B. Anticipated.....                               |                 |                     |                  |                     |                   |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                  |                     |                   |
| 6. Permanently not available:                     |                 |                     |                  |                     |                   |
| A. Cancellations of expired/no-year accts....     |                 |                     |                  |                     |                   |
| B. Enacted rescissions .....                      |                 |                     | -3,718           |                     | -3,718            |
| C. Capital transfers and redemption of debt..     |                 |                     |                  |                     |                   |
| D. Other authority withdrawn.....                 |                 |                     |                  |                     |                   |
| E. Pursuant to Public Law.....                    |                 |                     |                  |                     |                   |
| F. Anticipated rest of year.....                  |                 |                     |                  |                     |                   |
| 7. Total budgetary resources.....                 | 38,134          | 12,938              | 597,151          | 7,000               | 655,223           |

Footnotes appear on following page.

2/04/04  
11.11.40  
(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Operating expenses of the Agency for International Development

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-1000  
Tres Acct: 72-1000

TOM CLARKSON  
202-712-5951

/X Ln 8A1 Negative accounts payable amount is the result of agency fund group accounts payable adjustment posted in the appropriation.  
02/06 Ln 8A1 Negative Undelivered Orders amount is due to cash reconciliation difference with Treasury.



Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Operating expenses of the Agency for International Development

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-1000  
 Tres Acct: 72-1000

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|                                                 | / X<br>UNEXPIRD | 02 / 06<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|-------------------------------------------------|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                  |                     |                   |
| 8. Obligations incurred:                        |                 |                     |                  |                     |                   |
| A. Direct:                                      |                 |                     |                  |                     |                   |
| 1. Category A.....                              | 18,767          | 7,381               | 591,392          | 6,972               | 624,512           |
| 2. Total, Category B.....                       |                 |                     |                  |                     |                   |
| 3. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| B. Reimbursable:                                |                 |                     |                  |                     |                   |
| 1. Category A.....                              |                 |                     | 5,398            |                     | 5,398             |
| 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.....                                   | 19,366          | 5,556               | 361              | 28                  | 25,311            |
| 11. Total status of budgetary resources.....    | 38,134          | 12,938              | 597,151          | 7,000               | 655,223           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                  |                     |                   |
| 12. Obligated balance, net as of October 1..... | 49,812          |                     |                  |                     | 49,812            |
| 13. Obligated balance transferred, net.....     |                 | 118,536             |                  |                     | 118,536           |
| 14. Obligated balance, net, end of period:      |                 |                     |                  |                     |                   |
| A. Accounts receivable.....                     | -10             | -346                |                  |                     | -356              |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                  |                     |                   |
| C. Undelivered orders.....                      | 44,345          | -5,963              | 33,480           | 5,089               | 76,951            |
| D. Accounts payable.....                        | -14,591         | 13,810              | 84,685           | 426                 | 84,330            |
| 15. Outlays:                                    |                 |                     |                  |                     |                   |
| A. Disbursements (+) .....                      | 27,934          | 109,171             | 478,624          | 1,457               | 617,186           |
| B. Collections (-) .....                        | -2              | -3,692              | -5,398           |                     | -9,092            |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
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Contacts: MUSTAPHA RECHACHE  
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|                                                   | / 02<br>EXPIRED | 01 / 02<br>EXPIRED | / 01<br>EXPIRED | 99 / 01<br>EXPIRED | / 00<br>EXPIRED |
|---------------------------------------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES                               |                 |                    |                 |                    |                 |
| 1. Budget authority:                              |                 |                    |                 |                    |                 |
| A. Appropriation.....                             |                 |                    |                 |                    |                 |
| B. Borrowing authority.....                       |                 |                    |                 |                    |                 |
| C. Contract authority.....                        |                 |                    |                 |                    |                 |
| D. Net transfers.....                             |                 |                    |                 |                    |                 |
| E. Other.....                                     |                 |                    |                 |                    |                 |
| 2. Unobligated balance:                           |                 |                    |                 |                    |                 |
| A. Brought forward, October 1.....                | 197             |                    | 2               | 80                 | 245             |
| B. Net transfers, balances, actual.....           |                 |                    |                 |                    |                 |
| C. Anticipated transfers, balances.....           |                 |                    |                 |                    |                 |
| 3. Spending auth frm offsetting collctns (gross): |                 |                    |                 |                    |                 |
| A. Earned:                                        |                 |                    |                 |                    |                 |
| 1. Collected.....                                 |                 |                    | -178            |                    |                 |
| 2. Receivable from Federal sources.....           | -3,996          |                    |                 |                    |                 |
| B. Change in unfilled customer orders:            |                 |                    |                 |                    |                 |
| 1. Advance received.....                          |                 |                    |                 |                    |                 |
| 2. Without advance from Federal sources...        |                 |                    |                 |                    |                 |
| C. Anticipated for rest of year, w/o advance      |                 |                    |                 |                    |                 |
| D. Transfers from trust funds:                    |                 |                    |                 |                    |                 |
| 1. Collected.....                                 |                 |                    |                 |                    |                 |
| 2. Anticipated.....                               |                 |                    |                 |                    |                 |
| 4. Recoveries of prior year obligations:          |                 |                    |                 |                    |                 |
| A. Actual.....                                    |                 |                    |                 |                    |                 |
| B. Anticipated.....                               |                 |                    |                 |                    |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                 |                    |                 |
| 6. Permanently not available:                     |                 |                    |                 |                    |                 |
| A. Cancellations of expired/no-year accts....     |                 |                    |                 |                    |                 |
| B. Enacted rescissions .....                      |                 |                    |                 |                    |                 |
| C. Capital transfers and redemption of debt..     |                 |                    |                 |                    |                 |
| D. Other authority withdrawn.....                 |                 |                    |                 |                    |                 |
| E. Pursuant to Public Law.....                    |                 |                    |                 |                    |                 |
| F. Anticipated rest of year.....                  |                 |                    |                 |                    |                 |
| 7. Total budgetary resources.....                 | -3,799          |                    | -176            | 80                 | 245             |

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/02 Ln 8A1 Negatvie unobligated amount is due to cash reconciliation difference with Treasury.

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Operating expenses of the Agency for International Development

Contacts: MUSTAPHA RECHACHE  
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|                                                 | / 02<br>EXPIRED | 01 / 02<br>EXPIRED | / 01<br>EXPIRED | 99 / 01<br>EXPIRED | / 00<br>EXPIRED |
|-------------------------------------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                    |                 |
| 8. Obligations incurred:                        |                 |                    |                 |                    |                 |
| A. Direct:                                      |                 |                    |                 |                    |                 |
| 1. Category A.....                              | -3,936          |                    | -178            |                    |                 |
| 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.....                                   | 137             |                    | 2               | 80                 | 245             |
| 11. Total status of budgetary resources.....    | -3,799          |                    | -176            | 80                 | 245             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                 |                    |                 |
| 12. Obligated balance, net as of October 1..... | 118,536         | -3                 | 183             | 2                  | -804            |
| 13. Obligated balance transferred, net.....     | -118,536        |                    |                 |                    |                 |
| 14. Obligated balance, net, end of period:      |                 |                    |                 |                    |                 |
| A. Accounts receivable.....                     |                 |                    |                 |                    |                 |
| B. Unfilled customer orders from Fed. sources   |                 |                    |                 |                    |                 |
| C. Undelivered orders.....                      | -11             |                    | 2               | 2                  | -13             |
| D. Accounts payable.....                        |                 |                    | 3               |                    |                 |
| 15. Outlays:                                    |                 |                    |                 |                    |                 |
| A. Disbursements (+) .....                      | 71              | -3                 | 1               |                    | -791            |
| B. Collections (-) .....                        |                 |                    | 178             |                    |                 |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Operating expenses of the Agency for International Development

Contacts: MUSTAPHA RECHACHE  
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|                                                   | 99 / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|--------------------|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                 |                 |                  |                |
| 1. Budget authority:                              |                    |                 |                 |                  |                |
| A. Appropriation.....                             |                    |                 |                 |                  | 596,500        |
| B. Borrowing authority.....                       |                    |                 |                 |                  |                |
| C. Contract authority.....                        |                    |                 |                 |                  |                |
| D. Net transfers.....                             |                    |                 |                 |                  | -1,029         |
| E. Other.....                                     |                    |                 |                 |                  |                |
| 2. Unobligated balance:                           |                    |                 |                 |                  |                |
| A. Brought forward, October 1.....                | 46                 | 299             | 252             | 1,121            | 35,352         |
| B. Net transfers, balances, actual.....           |                    |                 |                 |                  |                |
| C. Anticipated transfers, balances.....           |                    |                 |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                 |                 |                  |                |
| A. Earned:                                        |                    |                 |                 |                  |                |
| 1. Collected.....                                 |                    |                 |                 | -178             | 8,914          |
| 2. Receivable from Federal sources.....           |                    |                 |                 | -3,996           | -3,650         |
| B. Change in unfilled customer orders:            |                    |                 |                 |                  |                |
| 1. Advance received.....                          |                    |                 |                 |                  |                |
| 2. Without advance from Federal sources...        |                    |                 |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                    |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                    |                 |                 |                  |                |
| 1. Collected.....                                 |                    |                 |                 |                  |                |
| 2. Anticipated.....                               |                    |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                 |                 |                  |                |
| A. Actual.....                                    |                    |                 |                 |                  | 19,801         |
| B. Anticipated.....                               |                    |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                 |                 |                  |                |
| 6. Permanently not available:                     |                    |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                 | -233            | -233             | -233           |
| B. Enacted rescissions .....                      |                    |                 |                 |                  | -3,718         |
| C. Capital transfers and redemption of debt..     |                    |                 |                 |                  |                |
| D. Other authority withdrawn.....                 |                    |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                    |                 |                 |                  |                |
| F. Anticipated rest of year.....                  |                    |                 |                 |                  |                |
| 7. Total budgetary resources.....                 | 46                 | 299             | 19              | -3,286           | 651,937        |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Operating expenses of the Agency for International Development

Contacts: MUSTAPHA RECHACHE  
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|                                                 | 99 / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|--------------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                 |                  |                |
| 8. Obligations incurred:                        |                    |                 |                 |                  |                |
| A. Direct:                                      |                    |                 |                 |                  |                |
| 1. Category A.....                              | 32                 | 17              | 19              | -4,046           | 620,466        |
| 2. Total, Category B.....                       |                    |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                    |                 |                 |                  |                |
| B. Reimbursable:                                |                    |                 |                 |                  | 5,398          |
| 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.....                                   | 14                 | 282             |                 | 760              | 26,071         |
| 11. Total status of budgetary resources.....    | 46                 | 299             | 19              | -3,286           | 651,937        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... |                    | -78             | 2               | 117,838          | 167,650        |
| 13. Obligated balance transferred, net.....     |                    |                 |                 | -118,536         |                |
| 14. Obligated balance, net, end of period:      |                    |                 |                 |                  |                |
| A. Accounts receivable.....                     |                    | -88             |                 | -88              | -444           |
| B. Unfilled customer orders from Fed. sources   |                    | 17              |                 | -3               | 76,948         |
| C. Undelivered orders.....                      |                    |                 |                 | 8                | 84,338         |
| D. Accounts payable.....                        | 5                  |                 |                 |                  |                |
| 15. Outlays:                                    |                    |                 |                 |                  |                |
| A. Disbursements (+) .....                      | 27                 | 11              | 21              | -663             | 616,523        |
| B. Collections (-) .....                        |                    |                 |                 | 178              | -8,914         |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Operating expenses, Office of Inspector General

Contacts: MUSTAPHA RECHACHE  
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 Tres Acct: 72-1007

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|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                   |                    |
| 1. Budget authority:                              |                 |                     |                     |                   |                    |
| A. Appropriation.....                             |                 | 33,300              |                     | 33,300            |                    |
| B. Borrowing authority.....                       |                 |                     |                     |                   |                    |
| C. Contract authority.....                        |                 |                     |                     |                   |                    |
| D. Net transfers.....                             |                 | 4,997               |                     | 4,997             |                    |
| E. Other.....                                     |                 |                     |                     |                   |                    |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                    |
| A. Brought forward, October 1.....                | 2,606           |                     | 763                 | 3,369             | 686                |
| B. Net transfers, balances, actual.....           | 686             |                     |                     | 686               | -686               |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                   |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                   |                    |
| A. Earned:                                        |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     | 100                 | 100               |                    |
| 2. Receivable from Federal sources.....           |                 |                     |                     |                   |                    |
| B. Change in unfilled customer orders:            |                 |                     |                     |                   |                    |
| 1. Advance received.....                          |                 |                     |                     |                   |                    |
| 2. Without advance from Federal sources...        |                 |                     |                     |                   |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                   |                    |
| D. Transfers from trust funds:                    |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Anticipated.....                               |                 |                     |                     |                   |                    |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                   |                    |
| A. Actual.....                                    | 702             |                     | 752                 | 1,454             |                    |
| B. Anticipated.....                               |                 |                     |                     |                   |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                    |
| 6. Permanently not available:                     |                 |                     |                     |                   |                    |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                   |                    |
| B. Enacted rescissions .....                      |                 | -216                |                     | -216              |                    |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                   |                    |
| D. Other authority withdrawn.....                 |                 |                     |                     |                   |                    |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                   |                    |
| F. Anticipated rest of year.....                  |                 |                     |                     |                   |                    |
| 7. Total budgetary resources.....                 | 3,994           | 38,080              | 1,616               | 43,690            |                    |

Footnotes appear on following page.

2/04/04  
11.11.40  
(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Operating expenses, Office of Inspector General

Contacts: MUSTAPHA RECHACHE  
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OMB Acct: 184-15-1007  
Tres Acct: 72-1007

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/X Ln 8A1 Negative accounts payable amount is result of agency fund group accounts payable adjustment posted in this appropriation.  
02/03 Ln 8A1 Negative Undelivered Orders is due to cash reconciliation difference with Treasury.

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Operating expenses, Office of Inspector General

Contacts: MUSTAPHA RECHACHE  
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OMB Acct: 184-15-1007  
 Tres Acct: 72-1007

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|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                    |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                    |
| A. Direct:                                      |                 |                     |                     |                   |                    |
| 1. Category A.....                              | 1,637           | 32,627              | 923                 | 35,187            |                    |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| B. Reimbursable:                                |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     | 100                 | 100               |                    |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                    |
| A. Apportioned:                                 |                 |                     |                     |                   |                    |
| 1. Balance currently available.....             |                 |                     |                     |                   |                    |
| 2. Anticipated.....                             |                 |                     |                     |                   |                    |
| B. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| C. Other available.....                         |                 |                     |                     |                   |                    |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                    |
| B. Deferred.....                                |                 |                     |                     |                   |                    |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                    |
| D. Other.....                                   | 2,357           | 5,453               | 592                 | 8,402             |                    |
| 11. Total status of budgetary resources.....    | 3,994           | 38,080              | 1,616               | 43,690            |                    |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                    |
| 12. Obligated balance, net as of October 1..... | 1,238           |                     | 7,625               | 8,863             | 1,583              |
| 13. Obligated balance transferred, net.....     | 1,583           |                     |                     | 1,583             | -1,583             |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                    |
| A. Accounts receivable.....                     |                 |                     |                     |                   |                    |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                   |                    |
| C. Undelivered orders.....                      | 2,048           | 5,311               | -3,232              | 4,127             | 74                 |
| D. Accounts payable.....                        | -836            | 4,476               | 1,023               | 4,663             |                    |
| 15. Outlays:                                    |                 |                     |                     |                   |                    |
| A. Disbursements (+) .....                      | 2,544           | 22,841              | 10,105              | 35,490            | -74                |
| B. Collections (-) .....                        |                 |                     | -100                | -100              |                    |



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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Operating expenses, Office of Inspector General

Contacts: MUSTAPHA RECHACHE  
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OMB Acct: 184-15-1007  
 Tres Acct: 72-1007

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|                                                   | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                    |                  |                |
| 1. Budget authority:                              |                    |                    |                    |                  |                |
| A. Appropriation.....                             |                    |                    |                    |                  | 33,300         |
| B. Borrowing authority.....                       |                    |                    |                    |                  |                |
| C. Contract authority.....                        |                    |                    |                    |                  |                |
| D. Net transfers.....                             |                    |                    |                    |                  | 4,997          |
| E. Other.....                                     |                    |                    |                    |                  |                |
| 2. Unobligated balance:                           |                    |                    |                    |                  |                |
| A. Brought forward, October 1.....                |                    | 34                 | 3                  | 723              | 4,092          |
| B. Net transfers, balances, actual.....           |                    |                    |                    | -686             |                |
| C. Anticipated transfers, balances.....           |                    |                    |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                    |                  |                |
| A. Earned:                                        |                    |                    |                    |                  |                |
| 1. Collected.....                                 |                    |                    |                    |                  | 100            |
| 2. Receivable from Federal sources.....           |                    |                    |                    |                  |                |
| B. Change in unfilled customer orders:            |                    |                    |                    |                  |                |
| 1. Advance received.....                          |                    |                    |                    |                  |                |
| 2. Without advance from Federal sources...        |                    |                    |                    |                  |                |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                    |                    |                  |                |
| 1. Collected.....                                 |                    |                    |                    |                  |                |
| 2. Anticipated.....                               |                    |                    |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                    |                    |                  |                |
| A. Actual.....                                    |                    |                    |                    |                  | 1,454          |
| B. Anticipated.....                               |                    |                    |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                  |                |
| 6. Permanently not available:                     |                    |                    |                    |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                    |                    |                  |                |
| B. Enacted rescissions .....                      |                    |                    |                    |                  | -216           |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                  |                |
| D. Other authority withdrawn.....                 |                    |                    |                    |                  |                |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                  |                |
| F. Anticipated rest of year.....                  |                    |                    |                    |                  |                |
| 7. Total budgetary resources.....                 |                    | 34                 | 3                  | 37               | 43,727         |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Operating expenses, Office of Inspector General

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-1007  
 Tres Acct: 72-1007

TOM CLARKSON  
 202-712-5951

|                                                 | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                  |                |
| 8. Obligations incurred:                        |                    |                    |                    |                  |                |
| A. Direct:                                      |                    |                    |                    |                  |                |
| 1. Category A.....                              |                    |                    |                    |                  | 35,187         |
| 2. Total, Category B.....                       |                    |                    |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                    |                    |                  |                |
| B. Reimbursable:                                |                    |                    |                    |                  |                |
| 1. Category A.....                              |                    |                    |                    |                  | 100            |
| 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.....                                   |                    | 34                 | 3                  | 37               | 8,439          |
| 11. Total status of budgetary resources.....    |                    | 34                 | 3                  | 37               | 43,727         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | -1                 |                    |                    | 1,582            | 10,445         |
| 13. Obligated balance transferred, net.....     |                    |                    |                    | -1,583           |                |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                  |                |
| A. Accounts receivable.....                     |                    |                    |                    |                  |                |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    | 74               | 4,201          |
| C. Undelivered orders.....                      |                    |                    |                    |                  | 4,663          |
| D. Accounts payable.....                        |                    |                    |                    |                  |                |
| 15. Outlays:                                    |                    |                    |                    |                  |                |
| A. Disbursements (+) .....                      | -1                 |                    |                    | -75              | 35,415         |
| B. Collections (-) .....                        |                    |                    |                    |                  | -100           |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: BARBARA CAMPBELL  
 3039697780

OMB Acct: 184-15-1010  
 Tres Acct: 13-1010                      72

BARBARA EATON  
 3039697780

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 106             | 106               | 106            |
| 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.....                 | 106             | 106               | 106            |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: BARBARA CAMPBELL  
 3039697780

OMB Acct: 184-15-1010  
 Tres Acct: 13-1010                      72

BARBARA EATON  
 3039697780

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 1               | 1                 | 1              |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | -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.....                                   | 106             | 106               | 106            |
| 11. Total status of budgetary resources.....    | 106             | 106               | 106            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 1               | 1                 | 1              |
| B. Collections (-) .....                        |                 |                   |                |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: DIETRICH MAAGER  
 (202) 616-5670

OMB Acct: 184-15-1010  
 Tres Acct: 15-1010                      72

HOLLEY O'BRIEN  
 2026165683

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 16              | 16                | 16             |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. 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              | 16                | 16             |

2/04/04  
11.11.40  
(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: DIETRICH MAAGER  
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OMB Acct: 184-15-1010  
Tres Acct: 15-1010 72

HOLLEY O'BRIEN  
2026165683

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 16              | 16                | 16             |
| 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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-1010  
 Tres Acct: 16-1010                      72

TOM CLARKSON  
 202-712-5951

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

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-1010  
 Tres Acct: 16-1010                      72

TOM CLARKSON  
 202-712-5951

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



Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: HAROLD R JR BROWN  
 703-875-4257

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Janet Brooks  
 703-875-6765

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES                               |                 |                     |                     |                   |                    |
| 1. Budget authority:                              |                 |                     |                     |                   |                    |
| A. Appropriation.....                             |                 |                     |                     |                   |                    |
| B. Borrowing authority.....                       |                 |                     |                     |                   |                    |
| C. Contract authority.....                        |                 |                     |                     |                   |                    |
| D. Net transfers.....                             |                 | 27,825              | 1,825               | 29,650            |                    |
| E. Other.....                                     |                 |                     |                     |                   |                    |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                    |
| A. Brought forward, October 1.....                | 153             |                     | 12,133              | 12,286            | 290                |
| B. Net transfers, balances, actual.....           |                 |                     |                     |                   |                    |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                   |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                   |                    |
| A. Earned:                                        |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Receivable from Federal sources.....           |                 |                     |                     |                   |                    |
| B. Change in unfilled customer orders:            |                 |                     |                     |                   |                    |
| 1. Advance received.....                          |                 |                     |                     |                   |                    |
| 2. Without advance from Federal sources...        |                 |                     |                     |                   |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                   |                    |
| D. Transfers from trust funds:                    |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Anticipated.....                               |                 |                     |                     |                   |                    |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                   |                    |
| A. Actual.....                                    | 1               |                     | 129                 | 130               | 226                |
| B. Anticipated.....                               |                 |                     |                     |                   |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                    |
| 6. Permanently not available:                     |                 |                     |                     |                   |                    |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                   |                    |
| B. Enacted rescissions .....                      |                 |                     |                     |                   |                    |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                   |                    |
| D. Other authority withdrawn.....                 |                 |                     |                     |                   |                    |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                   |                    |
| F. Anticipated rest of year.....                  |                 |                     |                     |                   |                    |
| 7. Total budgetary resources.....                 | 154             | 27,825              | 14,087              | 42,066            | 516                |

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/X Ln 9A1 The negative obligation occurred due to error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2004.

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for Eastern Europe and the Baltic States

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 703-875-6765

|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                    |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                    |
| A. Direct:                                      |                 |                     |                     |                   |                    |
| 1. Category A.....                              | 319             |                     | 5,826               | 6,145             | -3,220             |
| 2. Total, Category B.....                       |                 | 16,902              | 8,487               | 25,389            | 4,466              |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| B. Reimbursable:                                |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     |                     |                   |                    |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                    |
| A. Apportioned:                                 |                 |                     |                     |                   |                    |
| 1. Balance currently available.....             | -165            | 10,923              | -226                | 10,532            |                    |
| 2. Anticipated.....                             |                 |                     |                     |                   |                    |
| B. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| C. Other available.....                         |                 |                     |                     |                   |                    |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                    |
| B. Deferred.....                                |                 |                     |                     |                   |                    |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                    |
| D. Other.....                                   |                 |                     |                     |                   |                    |
| 11. Total status of budgetary resources.....    | 154             | 27,825              | 14,087              | 42,066            | -730<br>516        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                    |
| 12. Obligated balance, net as of October 1..... | 722             |                     | 7,730               | 8,452             | 12,548             |
| 13. 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States

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OMB Acct: 184-15-1010  
Tres Acct: 19-1010                      72

Janet Brooks  
703-875-6765

|                                             | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | 01 / 02<br>EXPIRED |
|---------------------------------------------|---------------------|---------------------|--------------------|
| Category B detailed information             |                     |                     |                    |
| Category B - Direct - subtotal              | 16,902              | 8,487               | 4,466              |
| Breakout of Category B - Direct Obligations |                     |                     |                    |
| 03/04: 001 - Special Assistance Initia      | 16,902              |                     |                    |
| 02/03: 001 - Special Assistance Initia      |                     | 8,487               |                    |
| 01/02: 001 - Special Assistance Initia      |                     |                     | 4,466              |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
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|                                                   | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                    |                  |                |
| 1. Budget authority:                              |                    |                    |                    |                  |                |
| A. Appropriation.....                             |                    |                    |                    |                  |                |
| B. Borrowing authority.....                       |                    |                    |                    |                  |                |
| C. Contract authority.....                        |                    |                    |                    |                  |                |
| D. Net transfers.....                             |                    |                    |                    |                  | 29,650         |
| E. Other.....                                     |                    |                    |                    |                  |                |
| 2. Unobligated balance:                           |                    |                    |                    |                  |                |
| A. Brought forward, October 1.....                | -921               |                    | 1                  | -630             | 11,656         |
| B. Net transfers, balances, actual.....           |                    |                    |                    |                  |                |
| C. Anticipated transfers, balances.....           |                    |                    |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                    |                  |                |
| A. Earned:                                        |                    |                    |                    |                  |                |
| 1. Collected.....                                 |                    |                    |                    |                  |                |
| 2. Receivable from Federal sources.....           |                    |                    |                    |                  |                |
| B. Change in unfilled customer orders:            |                    |                    |                    |                  |                |
| 1. Advance received.....                          |                    |                    |                    |                  |                |
| 2. Without advance from Federal sources...        |                    |                    |                    |                  |                |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                    |                    |                  |                |
| 1. Collected.....                                 |                    |                    |                    |                  |                |
| 2. Anticipated.....                               |                    |                    |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                    |                    |                  |                |
| A. Actual.....                                    | 2                  |                    |                    | 228              | 358            |
| B. Anticipated.....                               |                    |                    |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                  |                |
| 6. Permanently not available:                     |                    |                    |                    |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                    |                    |                  |                |
| B. Enacted rescissions .....                      |                    |                    |                    |                  |                |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                  |                |
| D. Other authority withdrawn.....                 |                    |                    |                    |                  |                |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                  |                |
| F. Anticipated rest of year.....                  |                    |                    |                    |                  |                |
| 7. Total budgetary resources.....                 | -919               |                    | 1                  | -402             | 41,664         |

Footnotes appear on following page.

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11.11.40  
(MAX-BE133E04)

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

PAGE 7,756

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States

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00/01 Ln 10D            The negative obligation occurred due to error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2004.  
99/00 Ln 10D            The negative obligation occurred due to error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal year 2004.

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: HAROLD R JR BROWN  
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|                                                 | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                  |                |
| 8. Obligations incurred:                        |                    |                    |                    |                  |                |
| A. Direct:                                      |                    |                    |                    |                  |                |
| 1. Category A.....                              | 1                  | 2                  |                    | -3,217           | 2,928          |
| 2. Total, Category B.....                       |                    |                    |                    | 4,466            | 29,855         |
| 3. Exempt from apportionment.....               |                    |                    |                    |                  |                |
| B. Reimbursable:                                |                    |                    |                    |                  |                |
| 1. Category A.....                              |                    |                    |                    |                  |                |
| 2. Total, Category B.....                       |                    |                    |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                    |                    |                  |                |
| 9. Unobligated balance:                         |                    |                    |                    |                  |                |
| A. Apportioned:                                 |                    |                    |                    |                  |                |
| 1. Balance currently available.....             |                    |                    |                    |                  | 10,532         |
| 2. Anticipated.....                             |                    |                    |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                    |                    |                  |                |
| C. Other available.....                         |                    |                    |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                    |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                    |                    |                  |                |
| B. Deferred.....                                |                    |                    |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                    |                    |                  |                |
| D. Other.....                                   | -920               | -2                 | 1                  | -1,651           | -1,651         |
| 11. Total status of budgetary resources.....    | -919               |                    | 1                  | -402             | 41,664         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 1,468              | 35                 | 25                 | 14,076           | 22,528         |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                  |                |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                  |                |
| A. Accounts receivable.....                     |                    |                    |                    |                  |                |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                  |                |
| C. Undelivered orders.....                      | 441                | 25                 | 25                 | 4,873            | 22,976         |
| D. Accounts payable.....                        |                    |                    |                    | 165              | 165            |
| 15. Outlays:                                    |                    |                    |                    |                  |                |
| A. Disbursements (+) .....                      | 1,025              | 12                 |                    | 10,059           | 31,813         |
| 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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: LESLIE LIU  
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 Tres Acct: 31-1010 72

Barbara Gusack  
 3014156054

|                                                   | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|---------------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                     |                   |                |
| 1. Budget authority:                              |                     |                   |                |
| A. Appropriation.....                             |                     |                   |                |
| B. Borrowing authority.....                       |                     |                   |                |
| C. Contract authority.....                        |                     |                   |                |
| D. Net transfers.....                             | 150                 | 150               | 150            |
| 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.....                 | 150                 | 150               | 150            |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: LESLIE LIU  
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 3014156054

|                                                 | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                     |                   |                |
| 8. Obligations incurred:                        |                     |                   |                |
| A. Direct:                                      |                     |                   |                |
| 1. Category A.....                              | 148                 | 148               | 148            |
| 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                   | 2                 | 2              |
| 2. Anticipated.....                             |                     |                   |                |
| B. Exempt from apportionment.....               |                     |                   |                |
| C. Other available.....                         |                     |                   |                |
| 10. Unobligated balance not available:          |                     |                   |                |
| A. Apportioned for subsequent periods.....      |                     |                   |                |
| B. Deferred.....                                |                     |                   |                |
| C. Withheld pending rescission.....             |                     |                   |                |
| D. Other.....                                   |                     |                   |                |
| 11. Total status of budgetary resources.....    | 150                 | 150               | 150            |
| 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.....                      | 20                  | 20                | 20             |
| D. Accounts payable.....                        | 120                 | 120               | 120            |
| 15. Outlays:                                    |                     |                   |                |
| A. Disbursements (+) .....                      | 8                   | 8                 | 8              |
| B. Collections (-) .....                        |                     |                   |                |



Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for Eastern Europe and the Baltic States

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TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                   |                    |
| 1. Budget authority:                              |                 |                     |                     |                   |                    |
| A. Appropriation.....                             |                 | 525,000             |                     | 525,000           |                    |
| B. Borrowing authority.....                       |                 |                     |                     |                   |                    |
| C. Contract authority.....                        |                 |                     |                     |                   |                    |
| D. Net transfers.....                             | -1,110          | -138,620            |                     | -139,730          |                    |
| E. Other.....                                     |                 |                     |                     |                   |                    |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                    |
| A. Brought forward, October 1.....                | 14,360          |                     | 93,546              | 107,906           | 489                |
| B. Net transfers, balances, actual.....           | 392             |                     | -16,840             | -16,448           | -392               |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                   |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                   |                    |
| A. Earned:                                        |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Receivable from Federal sources.....           |                 |                     |                     |                   |                    |
| B. Change in unfilled customer orders:            |                 |                     |                     |                   |                    |
| 1. Advance received.....                          |                 |                     |                     |                   |                    |
| 2. Without advance from Federal sources...        |                 |                     |                     |                   |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                   |                    |
| D. Transfers from trust funds:                    |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Anticipated.....                               |                 |                     |                     |                   |                    |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                   |                    |
| A. Actual.....                                    | 9,304           |                     | 677                 | 9,981             |                    |
| B. Anticipated.....                               |                 |                     |                     |                   |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                    |
| 6. Permanently not available:                     |                 |                     |                     |                   |                    |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                   |                    |
| B. Enacted rescissions .....                      |                 | -3,413              |                     | -3,413            |                    |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                   |                    |
| D. Other authority withdrawn.....                 |                 |                     |                     |                   |                    |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                   |                    |
| F. Anticipated rest of year.....                  |                 |                     |                     |                   |                    |
| 7. Total budgetary resources.....                 | 22,945          | 382,967             | 77,383              | 483,295           | 97                 |

Footnotes appear on following page.

2/04/04  
11.11.40  
(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States

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/X Ln 8A2 004 Negative accounts payable amount is the result of agency group accounts payable adjustment posted in this appropriation.  
01/02 Ln 13 Negative Undelivered Orders amount is due to reconciliation difference with Treasury

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for Eastern Europe and the Baltic States

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|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                    |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                    |
| A. Direct:                                      |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     |                     |                   |                    |
| 2. Total, Category B.....                       | 2,362           | 311,947             | 77,177              | 391,486           |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| B. Reimbursable:                                |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     |                     |                   |                    |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                    |
| A. Apportioned:                                 |                 |                     |                     |                   |                    |
| 1. Balance currently available.....             | 132             |                     |                     | 132               |                    |
| 2. Anticipated.....                             |                 |                     |                     |                   |                    |
| B. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| C. Other available.....                         |                 |                     |                     |                   |                    |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                    |
| B. Deferred.....                                |                 |                     |                     |                   |                    |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                    |
| D. Other.....                                   | 20,451          | 71,021              | 206                 | 91,678            | 97                 |
| 11. Total status of budgetary resources.....    | 22,945          | 382,967             | 77,383              | 483,295           | 97                 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                    |
| 12. Obligated balance, net as of October 1..... | 109,776         |                     | 305,683             | 415,459           | 160,465            |
| 13. Obligated balance transferred, net.....     | 160,465         |                     |                     | 160,465           | -160,465           |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                    |
| A. Accounts receivable.....                     |                 |                     |                     |                   |                    |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                   |                    |
| C. Undelivered orders.....                      | 30,554          | 238,322             | 152,553             | 421,429           | -6                 |
| D. Accounts payable.....                        | -4,123          | 40,668              | 69,763              | 106,308           |                    |
| 15. Outlays:                                    |                 |                     |                     |                   |                    |
| A. Disbursements (+) .....                      | 236,868         | 32,957              | 159,867             | 429,692           | 6                  |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States

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|                                             | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|---------------------|
| Category B detailed information             |                 |                     |                     |
| Category B - Direct - subtotal              | 2,362           | 311,947             | 77,177              |
| Breakout of Category B - Direct Obligations |                 |                     |                     |
| /X: 004 - All Activities                    | 2,362           |                     |                     |
| 03/04: 004 - All Activities                 |                 | 311,947             |                     |
| 02/03: 004 - All Activities                 |                 |                     | 77,177              |

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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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: MUSTAPHA RECHACHE  
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|                                                   | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                    |                    |                  |
| 1. Budget authority:                              |                    |                    |                    |                    |                  |
| A. Appropriation.....                             |                    |                    |                    |                    |                  |
| B. Borrowing authority.....                       |                    |                    |                    |                    |                  |
| C. Contract authority.....                        |                    |                    |                    |                    |                  |
| D. Net transfers.....                             |                    |                    |                    |                    |                  |
| E. Other.....                                     |                    |                    |                    |                    |                  |
| 2. Unobligated balance:                           |                    |                    |                    |                    |                  |
| A. Brought forward, October 1.....                | 418                | 464                | 152                | 28                 | 1,551            |
| B. Net transfers, balances, actual.....           |                    |                    |                    |                    | -392             |
| C. Anticipated transfers, balances.....           |                    |                    |                    |                    |                  |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                    |                    |                  |
| A. Earned:                                        |                    |                    |                    |                    |                  |
| 1. Collected.....                                 |                    |                    |                    |                    |                  |
| 2. Receivable from Federal sources.....           |                    |                    |                    |                    |                  |
| B. Change in unfilled customer orders:            |                    |                    |                    |                    |                  |
| 1. Advance received.....                          |                    |                    |                    |                    |                  |
| 2. Without advance from Federal sources...        |                    |                    |                    |                    |                  |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                    |                    |                  |
| D. Transfers from trust funds:                    |                    |                    |                    |                    |                  |
| 1. Collected.....                                 |                    |                    |                    |                    |                  |
| 2. Anticipated.....                               |                    |                    |                    |                    |                  |
| 4. Recoveries of prior year obligations:          |                    |                    |                    |                    |                  |
| A. Actual.....                                    |                    |                    |                    | 25                 | 25               |
| B. Anticipated.....                               |                    |                    |                    |                    |                  |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                    |                  |
| 6. Permanently not available:                     |                    |                    |                    |                    |                  |
| A. Cancellations of expired/no-year accts....     |                    |                    |                    | -28                | -28              |
| B. Enacted rescissions .....                      |                    |                    |                    |                    |                  |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                    |                  |
| D. Other authority withdrawn.....                 |                    |                    |                    |                    |                  |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                    |                  |
| F. Anticipated rest of year.....                  |                    |                    |                    |                    |                  |
| 7. Total budgetary resources.....                 | 418                | 464                | 152                | 25                 | 1,156            |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: MUSTAPHA RECHACHE  
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 Tres Acct: 72-1010

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|                                                 | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                    |                  |
| 8. Obligations incurred:                        |                    |                    |                    |                    |                  |
| A. Direct:                                      |                    |                    |                    |                    |                  |
| 1. Category A.....                              |                    |                    |                    |                    |                  |
| 2. Total, Category B.....                       |                    |                    | 136                | 25                 | 161              |
| 3. Exempt 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.....                                   | 418                | 464                | 17                 |                    | 996              |
| 11. Total status of budgetary resources.....    | 418                | 464                | 152                | 25                 | 1,156            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                    |                  |
| 12. Obligated balance, net as of October 1..... | -91                | -1,787             | -14                |                    | 158,573          |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                    | -160,465         |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                    |                  |
| A. Accounts receivable.....                     |                    |                    |                    |                    |                  |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                    |                  |
| C. Undelivered orders.....                      | -5                 | 15                 | 111                |                    | 115              |
| D. Accounts payable.....                        | 3                  |                    |                    |                    | 3                |
| 15. Outlays:                                    |                    |                    |                    |                    |                  |
| A. Disbursements (+) .....                      | -89                | -1,802             | 11                 |                    | -1,874           |
| B. Collections (-) .....                        |                    |                    |                    |                    |                  |

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States

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98 / 99            97 / 98  
EXPIRED            EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
98/99: 004 - All Activities  
97/98: 004 - All Activities

136            25  
136            25

2/04/04  
11.11.40  
(MAX-BE133E04)

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

PAGE 7,767

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States

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|                                                   | GRAND<br>TOTAL |
|---------------------------------------------------|----------------|
| BUDGETARY RESOURCES                               |                |
| 1. Budget authority:                              |                |
| A. Appropriation.....                             | 525,000        |
| B. Borrowing authority.....                       |                |
| C. Contract authority.....                        |                |
| D. Net transfers.....                             | -139,730       |
| E. Other.....                                     |                |
| 2. Unobligated balance:                           |                |
| A. Brought forward, October 1.....                | 109,457        |
| B. Net transfers, balances, actual.....           | -16,840        |
| C. Anticipated transfers, balances.....           |                |
| 3. Spending auth frm offsetting collctns (gross): |                |
| A. Earned:                                        |                |
| 1. Collected.....                                 |                |
| 2. Receivable from Federal sources.....           |                |
| B. Change in unfilled customer orders:            |                |
| 1. Advance received.....                          |                |
| 2. Without advance from Federal sources...        |                |
| C. Anticipated for rest of year, w/o advance      |                |
| D. Transfers from trust funds:                    |                |
| 1. Collected.....                                 |                |
| 2. Anticipated.....                               |                |
| 4. Recoveries of prior year obligations:          |                |
| A. Actual.....                                    | 10,006         |
| B. Anticipated.....                               |                |
| 5. Temp not available pursuant to Public Law....  |                |
| 6. Permanently not available:                     |                |
| A. Cancellations of expired/no-year accts....     | -28            |
| B. Enacted rescissions .....                      | -3,413         |
| C. Capital transfers and redemption of debt..     |                |
| D. Other authority withdrawn.....                 |                |
| E. Pursuant to Public Law.....                    |                |
| F. Anticipated rest of year.....                  |                |
| 7. Total budgetary resources.....                 | 484,451        |



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

PAGE 7,768

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|                                                 |         |
|-------------------------------------------------|---------|
| 8. Obligations incurred:                        |         |
| A. Direct:                                      |         |
| 1. Category A.....                              |         |
| 2. Total, Category B.....                       | 391,647 |
| 3. Exempt from apportionment.....               |         |
| B. Reimbursable:                                |         |
| 1. Category A.....                              |         |
| 2. Total, Category B.....                       |         |
| 3. Exempt from apportionment.....               |         |
| 9. Unobligated balance:                         |         |
| A. Apportioned:                                 |         |
| 1. Balance currently available.....             | 132     |
| 2. Anticipated.....                             |         |
| B. Exempt from apportionment.....               |         |
| C. Other available.....                         |         |
| 10. Unobligated balance not available:          |         |
| A. Apportioned for subsequent periods.....      |         |
| B. Deferred.....                                |         |
| C. Withheld pending rescission.....             |         |
| D. Other.....                                   | 92,674  |
| 11. Total status of budgetary resources.....    | 484,451 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |
| 12. Obligated balance, net as of October 1..... | 574,032 |
| 13. Obligated balance transferred, net.....     |         |
| 14. Obligated balance, net, end of period:      |         |
| A. Accounts receivable.....                     |         |
| B. Unfilled customer orders from Fed. sources   |         |
| C. Undelivered orders.....                      | 421,544 |
| D. Accounts payable.....                        | 106,311 |
| 15. Outlays:                                    |         |
| A. Disbursements (+) .....                      | 427,818 |
| B. Collections (-) .....                        |         |

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Development fund for Africa

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Tres Acct: 19-1014                      72

Janet Brooks  
7038756765

                                  / 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.....

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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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development fund for Africa

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|          |          |       |
|----------|----------|-------|
| / X      | UNEXPIRD | GRAND |
| UNEXPIRD | TOTAL    | TOTAL |

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- |                                                 |    |    |    |
|-------------------------------------------------|----|----|----|
| 12. Obligated balance, net as of October 1..... | 29 | 29 | 29 |
| 13. Obligated balance transferred, net.....     |    |    |    |
| 14. Obligated balance, net, end of period:      |    |    |    |
| A. Accounts receivable.....                     |    |    |    |
| B. Unfilled customer orders from Fed. sources   |    |    |    |
| C. Undelivered orders.....                      | 29 | 29 | 29 |
| D. Accounts payable.....                        |    |    |    |
| 15. Outlays:                                    |    |    |    |
| A. Disbursements (+) .....                      |    |    |    |
| 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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development fund for Africa

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|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 465             | 465               | 465            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | -16             | -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.....                 | 450             | 450               | 450            |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development fund for Africa

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|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 450             | 450               | 450            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 282             | 282               | 282            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 17              | 17                | 17             |
| 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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development fund for Africa

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|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 11,014          | 11,014            | 11,014         |
| 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.....                                    | 8,216           | 8,216             | 8,216          |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 19,230          | 19,230            | 19,230         |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development fund for Africa

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|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 884             | 884               | 884            |
| 3. Exempt 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.....                                   | 18,346          | 18,346            | 18,346         |
| 11. Total status of budgetary resources.....    | 19,230          | 19,230            | 19,230         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 43,537          | 43,537            | 43,537         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 6,951           | 6,951             | 6,951          |
| D. Accounts payable.....                        | 8,008           | 8,008             | 8,008          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 21,246          | 21,246            | 21,246         |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
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(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Development fund for Africa

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/ X  
UNEXPIRD

|                                             |     |
|---------------------------------------------|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 884 |
| Breakout of Category B - Direct Obligations |     |
| /X: 004 - All Activities                    | 884 |



Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development fund for Africa

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 Tres Acct: 95-1014 72

Ravenna James  
 2026193934

|                                                  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            |                 |                   |                |
| B. Borrowing authority.....                      |                 |                   |                |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            |                 |                   |                |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 21              | 21                | 21             |
| 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.....                | 21              | 21                | 21             |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development fund for Africa

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Ravenna James  
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|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             | 21              | 21                | 21             |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 21              | 21                | 21             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 29              | 29                | 29             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 29              | 29                | 29             |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

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| 99 / 00 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL   | TOTAL |

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - 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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

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|         |         |       |
|---------|---------|-------|
| 99 / 00 | EXPIRED | GRAND |
| EXPIRED | TOTAL   | TOTAL |

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- |                                                 |   |   |   |
|-------------------------------------------------|---|---|---|
| 12. Obligated balance, net as of October 1..... | 8 | 8 | 8 |
| 13. Obligated balance transferred, net.....     |   |   |   |
| 14. Obligated balance, net, end of period:      |   |   |   |
| A. Accounts receivable.....                     |   |   |   |
| B. Unfilled customer orders from Fed. sources   |   |   |   |
| C. Undelivered orders.....                      | 8 | 8 | 8 |
| D. Accounts payable.....                        |   |   |   |
| 15. Outlays:                                    |   |   |   |
| A. Disbursements (+) .....                      |   |   |   |
| B. Collections (-) .....                        |   |   |   |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

Contacts: LAVON HARPER  
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Janet Brooks  
 7038756765

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED | EXPIRED<br>TOTAL |
|---------------------------------------------------|-----------------|---------------------|-------------------|--------------------|------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                   |                    |                  |
| 1. Budget authority:                              |                 |                     |                   |                    |                  |
| A. Appropriation.....                             |                 |                     |                   |                    |                  |
| B. Borrowing authority.....                       |                 |                     |                   |                    |                  |
| C. Contract authority.....                        |                 |                     |                   |                    |                  |
| D. Net transfers.....                             | 2,000           | 50                  | 2,050             |                    |                  |
| E. Other.....                                     |                 |                     |                   |                    |                  |
| 2. Unobligated balance:                           |                 |                     |                   |                    |                  |
| A. Brought forward, October 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.....                 | 2,000           | 50                  | 2,050             | 1                  | 1                |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

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|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED | EXPIRED<br>TOTAL |
|-------------------------------------------------|-----------------|---------------------|-------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                   |                    |                  |
| 8. Obligations incurred:                        |                 |                     |                   |                    |                  |
| A. Direct:                                      |                 |                     |                   |                    |                  |
| 1. Category A.....                              | 174             | 22                  | 196               |                    |                  |
| 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.....             | 1,826           | 28                  | 1,854             |                    |                  |
| 2. Anticipated.....                             |                 |                     |                   |                    |                  |
| B. Exempt from apportionment.....               |                 |                     |                   |                    |                  |
| C. Other available.....                         |                 |                     |                   |                    |                  |
| 10. Unobligated balance not available:          |                 |                     |                   |                    |                  |
| A. Apportioned for subsequent periods.....      |                 |                     |                   |                    |                  |
| B. Deferred.....                                |                 |                     |                   |                    |                  |
| C. Withheld pending rescission.....             |                 |                     |                   |                    |                  |
| D. Other.....                                   |                 |                     |                   |                    |                  |
| 11. Total status of budgetary resources.....    | 2,000           | 50                  | 2,050             | 1                  | 1                |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                   |                    |                  |
| 12. Obligated balance, net as of October 1..... | 197             |                     | 197               |                    |                  |
| 13. Obligated balance transferred, net.....     |                 |                     |                   |                    |                  |
| 14. Obligated balance, net, end of period:      |                 |                     |                   |                    |                  |
| A. Accounts receivable.....                     |                 |                     |                   |                    |                  |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                   |                    |                  |
| C. Undelivered orders.....                      | 196             | 2                   | 198               |                    |                  |
| D. Accounts payable.....                        | 197             |                     | 197               |                    |                  |
| 15. Outlays:                                    |                 |                     |                   |                    |                  |
| A. Disbursements (+) .....                      | -21             | 21                  |                   |                    |                  |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

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GRAND  
TOTAL

BUDGETARY RESOURCES

|                                                   |       |
|---------------------------------------------------|-------|
| 1. Budget authority:                              |       |
| A. Appropriation.....                             |       |
| B. Borrowing authority.....                       |       |
| C. Contract authority.....                        |       |
| D. Net transfers.....                             | 2,050 |
| E. Other.....                                     |       |
| 2. Unobligated balance:                           |       |
| A. Brought forward, October 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.....                 | 2,051 |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|                                                 |       |
|-------------------------------------------------|-------|
| 8. Obligations incurred:                        |       |
| A. Direct:                                      |       |
| 1. Category A.....                              | 196   |
| 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.....             | 1,854 |
| 2. Anticipated.....                             |       |
| B. 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     |
| 11. Total status of budgetary resources.....    | 2,051 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |       |
| 12. Obligated balance, net as of October 1..... | 197   |
| 13. Obligated balance transferred, net.....     |       |
| 14. Obligated balance, net, end of period:      |       |
| A. Accounts receivable.....                     |       |
| B. Unfilled customer orders from Fed. sources   |       |
| C. Undelivered orders.....                      | 198   |
| D. Accounts payable.....                        | 197   |
| 15. Outlays:                                    |       |
| A. Disbursements (+) .....                      |       |
| B. Collections (-) .....                        |       |



Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

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|          |          |       |
|----------|----------|-------|
| 02 / 03  | 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.....                                    | 157 | 157 | 157 |
| B. Anticipated.....                               |     |     |     |
| 5. Temp not available pursuant to Public Law....  |     |     |     |
| 6. Permanently not available:                     |     |     |     |
| A. Cancellations of expired/no-year accts....     |     |     |     |
| B. Enacted rescissions .....                      |     |     |     |
| C. Capital transfers and redemption of debt..     |     |     |     |
| D. Other authority withdrawn.....                 |     |     |     |
| E. Pursuant to Public Law.....                    |     |     |     |
| F. Anticipated rest of year.....                  |     |     |     |
| 7. Total budgetary resources.....                 | 157 | 157 | 157 |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

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|                                                 | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                     |                   |                |
| 8. Obligations incurred:                        |                     |                   |                |
| A. Direct:                                      |                     |                   |                |
| 1. Category A.....                              |                     |                   |                |
| 2. Total, Category B.....                       | 118                 | 118               | 118            |
| 3. Exempt from apportionment.....               |                     |                   |                |
| B. Reimbursable:                                |                     |                   |                |
| 1. Category A.....                              |                     |                   |                |
| 2. Total, Category B.....                       |                     |                   |                |
| 3. Exempt from apportionment.....               |                     |                   |                |
| 9. Unobligated balance:                         |                     |                   |                |
| A. Apportioned:                                 |                     |                   |                |
| 1. Balance currently available.....             | 39                  | 39                | 39             |
| 2. Anticipated.....                             |                     |                   |                |
| B. Exempt from apportionment.....               |                     |                   |                |
| C. Other available.....                         |                     |                   |                |
| 10. Unobligated balance not available:          |                     |                   |                |
| A. Apportioned for subsequent periods.....      |                     |                   |                |
| B. Deferred.....                                |                     |                   |                |
| C. Withheld pending rescission.....             |                     |                   |                |
| D. Other.....                                   |                     |                   |                |
| 11. Total status of budgetary resources.....    | 157                 | 157               | 157            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                     |                   |                |
| 12. Obligated balance, net as of October 1..... | 200                 | 200               | 200            |
| 13. Obligated balance transferred, net.....     |                     |                   |                |
| 14. Obligated balance, net, end of period:      |                     |                   |                |
| A. Accounts receivable.....                     |                     |                   |                |
| B. Unfilled customer orders from Fed. sources   |                     |                   |                |
| C. Undelivered orders.....                      | 160                 | 160               | 160            |
| D. Accounts payable.....                        |                     |                   |                |
| 15. Outlays:                                    |                     |                   |                |
| A. Disbursements (+) .....                      | 1                   | 1                 | 1              |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

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02 / 03  
UNEXPIRD

|                                             |     |
|---------------------------------------------|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 118 |
| Breakout of Category B - Direct Obligations |     |
| 02/03: 001 - All Activities                 | 118 |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

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TOM CLARKSON  
 202-712-5951

|                                                  | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|--------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                     |                     |                   |                    |
| 1. Budget authority:                             |                 |                     |                     |                   |                    |
| A. Appropriation.....                            |                 | 1,389,000           |                     | 1,389,000         |                    |
| B. Borrowing authority.....                      |                 |                     |                     |                   |                    |
| C. Contract authority.....                       |                 |                     |                     |                   |                    |
| D. Net transfers.....                            |                 | 95,154              |                     | 95,154            |                    |
| E. Other.....                                    |                 |                     |                     |                   |                    |
| 2. Unobligated balance:                          |                 |                     |                     |                   |                    |
| A. Brought forward, October 1.....               | 23,977          |                     | 119,042             | 143,019           | 3,481              |
| B. Net transfers, balances, actual.....          | 1,038           |                     | -587                | 451               | -2,928             |
| C. Anticipated transfers, balances.....          |                 |                     |                     |                   |                    |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                     |                     |                   |                    |
| A. Earned:                                       |                 |                     |                     |                   |                    |
| 1. Collected.....                                | 1,028           |                     | 5,180               | 6,208             |                    |
| 2. Receivable from Federal sources.....          | -150            |                     |                     | -150              | -906               |
| B. Change in unfilled customer orders:           |                 |                     |                     |                   |                    |
| 1. Advance received.....                         |                 |                     |                     |                   |                    |
| 2. Without advance from Federal sources...       |                 |                     |                     |                   |                    |
| C. Anticipated for rest of year, w/o advance     |                 |                     |                     |                   |                    |
| D. Transfers from trust funds:                   |                 |                     |                     |                   |                    |
| 1. Collected.....                                |                 |                     |                     |                   |                    |
| 2. Anticipated.....                              |                 |                     |                     |                   |                    |
| 4. Recoveries of prior year obligations:         |                 |                     |                     |                   |                    |
| A. Actual.....                                   | 25,589          |                     | 1,102               | 26,691            |                    |
| B. Anticipated.....                              |                 |                     |                     |                   |                    |
| 5. Temp not available pursuant to Public Law.... |                 |                     |                     |                   |                    |
| 6. Permanently not available:                    |                 |                     |                     |                   |                    |
| A. Cancellations of expired/no-year accts....    |                 |                     |                     |                   |                    |
| B. Enacted rescissions .....                     |                 | -9,029              |                     | -9,029            |                    |
| C. Capital transfers and redemption of debt..    |                 |                     |                     |                   |                    |
| D. Other authority withdrawn.....                |                 |                     |                     |                   |                    |
| E. Pursuant to Public Law.....                   |                 |                     |                     |                   |                    |
| F. Anticipated rest of year.....                 |                 |                     |                     |                   |                    |
| 7. Total budgetary resources.....                | 51,482          | 1,475,126           | 124,737             | 1,651,345         | -353               |

01/02 Ln 8A2 004 Negative Undelivered Orders amount is due to reconciliation difference with Treasury.

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

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 Tres Acct: 72-1021

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|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                    |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                    |
| A. Direct:                                      |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     |                     |                   |                    |
| 2. Total, Category B.....                       | 12,136          | 1,313,883           | 118,129             | 1,444,148         | -906               |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| B. Reimbursable:                                |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     |                     |                   |                    |
| 2. Total, Category B.....                       |                 |                     | 5,180               | 5,180             |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                    |
| A. Apportioned:                                 |                 |                     |                     |                   |                    |
| 1. Balance currently available.....             | 58              |                     |                     | 58                |                    |
| 2. Anticipated.....                             |                 |                     |                     |                   |                    |
| B. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| C. Other available.....                         |                 |                     |                     |                   |                    |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                    |
| B. Deferred.....                                |                 |                     |                     |                   |                    |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                    |
| D. Other.....                                   | 39,288          | 161,243             | 1,428               | 201,959           | 553                |
| 11. Total status of budgetary resources.....    | 51,482          | 1,475,126           | 124,737             | 1,651,345         | -353               |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                    |
| 12. Obligated balance, net as of October 1..... | 814,398         |                     | 1,009,725           | 1,824,123         | 483,175            |
| 13. Obligated balance transferred, net.....     | 483,175         |                     |                     | 483,175           | -483,175           |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                    |
| A. Accounts receivable.....                     |                 |                     |                     |                   |                    |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                   |                    |
| C. Undelivered orders.....                      | 518,233         | 1,128,637           | 517,342             | 2,164,212         | -400               |
| D. Accounts payable.....                        | 30,646          | 98,554              | 213,393             | 342,593           |                    |
| 15. Outlays:                                    |                 |                     |                     |                   |                    |
| A. Disbursements (+) .....                      | 735,392         | 86,692              | 401,197             | 1,223,281         | 400                |
| B. Collections (-) .....                        | -1,028          |                     | -5,180              | -6,208            |                    |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

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|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|--------------------|
| Category B detailed information                   |                 |                     |                     |                    |
| Category B - Direct - subtotal                    | 12,136          | 1,313,883           | 118,129             | -906               |
| Breakout of Category B - Direct Obligations       |                 |                     |                     |                    |
| /X: 004 - All Activities                          | 12,136          |                     |                     |                    |
| 03/04: 004 - All Activities                       |                 | 1,313,883           |                     |                    |
| 02/03: 004 - All Activities                       |                 |                     | 118,129             |                    |
| 01/02: 004 - All Activities                       |                 |                     |                     | -906               |
| Category B - Reimbursable - subtotal              |                 |                     | 5,180               |                    |
| Breakout of Category B - Reimbursable Obligations |                 |                     |                     |                    |
| 02/03: 004 - All Activities                       |                 |                     | 5,180               |                    |

Agency: International Assistance Programs  
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|                                                   | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                    |                    |                  |
| 1. Budget authority:                              |                    |                    |                    |                    |                  |
| A. Appropriation.....                             |                    |                    |                    |                    |                  |
| B. Borrowing authority.....                       |                    |                    |                    |                    |                  |
| C. Contract authority.....                        |                    |                    |                    |                    |                  |
| D. Net transfers.....                             |                    |                    |                    |                    |                  |
| E. Other.....                                     |                    |                    |                    |                    |                  |
| 2. Unobligated balance:                           |                    |                    |                    |                    |                  |
| A. Brought forward, October 1.....                | 262                | 7                  | 52                 | 88                 | 3,890            |
| B. Net transfers, balances, actual.....           |                    |                    |                    |                    | -2,928           |
| C. Anticipated transfers, balances.....           |                    |                    |                    |                    |                  |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                    |                    |                  |
| A. Earned:                                        |                    |                    |                    |                    |                  |
| 1. Collected.....                                 | 181                |                    |                    |                    | 181              |
| 2. Receivable from Federal sources.....           |                    |                    |                    |                    | -906             |
| B. Change in unfilled customer orders:            |                    |                    |                    |                    |                  |
| 1. Advance received.....                          | -331               |                    |                    |                    | -331             |
| 2. Without advance from Federal sources...        |                    |                    |                    |                    |                  |
| C. Anticipated 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....     |                    |                    |                    | -88                | -88              |
| B. Enacted rescissions .....                      |                    |                    |                    |                    |                  |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                    |                  |
| D. Other authority withdrawn.....                 |                    |                    |                    |                    |                  |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                    |                  |
| F. Anticipated rest of year.....                  |                    |                    |                    |                    |                  |
| 7. Total budgetary resources.....                 | 112                | 7                  | 52                 |                    | -182             |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

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|                                                 | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                    |                  |
| 8. Obligations incurred:                        |                    |                    |                    |                    |                  |
| A. Direct:                                      |                    |                    |                    |                    |                  |
| 1. Category A.....                              |                    |                    |                    |                    |                  |
| 2. Total, Category B.....                       | -150               |                    |                    |                    | -1,056           |
| 3. Exempt 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.....                                   | 262                | 7                  | 52                 |                    | 874              |
| 11. Total status of budgetary resources.....    | 112                | 7                  | 52                 |                    | -182             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                    |                  |
| 12. Obligated balance, net as of October 1..... | 106                | -215               | -26                | 29                 | 483,069          |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                    | -483,175         |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                    |                  |
| A. Accounts receivable.....                     |                    |                    |                    |                    |                  |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                    |                  |
| C. Undelivered orders.....                      | -23                | -2                 | -10                |                    | -435             |
| D. Accounts payable.....                        | 5                  |                    |                    |                    | 5                |
| 15. Outlays:                                    |                    |                    |                    |                    |                  |
| A. Disbursements (+) .....                      | -26                | -212               | -16                | 29                 | 175              |
| B. Collections (-) .....                        | 150                |                    |                    |                    | 150              |



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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

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TOM CLARKSON  
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00 / 01  
EXPIRED

|                                             |      |
|---------------------------------------------|------|
| Category B detailed information             |      |
| Category B - Direct - subtotal              | -150 |
| Breakout of Category B - Direct Obligations |      |
| 00/01: 004 - All Activities                 | -150 |

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

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|                                                   | GRAND<br>TOTAL |
|---------------------------------------------------|----------------|
| BUDGETARY RESOURCES                               |                |
| 1. Budget authority:                              |                |
| A. Appropriation.....                             | 1,389,000      |
| B. Borrowing authority.....                       |                |
| C. Contract authority.....                        |                |
| D. Net transfers.....                             | 95,154         |
| E. Other.....                                     |                |
| 2. Unobligated balance:                           |                |
| A. Brought forward, October 1.....                | 146,909        |
| B. Net transfers, balances, actual.....           | -2,477         |
| C. Anticipated transfers, balances.....           |                |
| 3. Spending auth frm offsetting collctns (gross): |                |
| A. Earned:                                        |                |
| 1. Collected.....                                 | 6,389          |
| 2. Receivable from Federal sources.....           | -1,056         |
| B. Change in unfilled customer orders:            |                |
| 1. Advance received.....                          | -331           |
| 2. Without advance from Federal sources...        |                |
| C. Anticipated for rest of year, w/o advance      |                |
| D. Transfers from trust funds:                    |                |
| 1. Collected.....                                 |                |
| 2. Anticipated.....                               |                |
| 4. Recoveries of prior year obligations:          |                |
| A. Actual.....                                    | 26,691         |
| B. Anticipated.....                               |                |
| 5. Temp not available pursuant to Public Law....  |                |
| 6. Permanently not available:                     |                |
| A. Cancellations of expired/no-year accts....     | -88            |
| B. Enacted rescissions .....                      | -9,029         |
| C. Capital transfers and redemption of debt..     |                |
| D. Other authority withdrawn.....                 |                |
| E. Pursuant to Public Law.....                    |                |
| F. Anticipated rest of year.....                  |                |
| 7. Total budgetary resources.....                 | 1,651,163      |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

Contacts: MUSTAPHA RECHACHE  
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OMB Acct: 184-15-1021  
Tres Acct: 72-1021

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|                                                 |           |
|-------------------------------------------------|-----------|
| 8. Obligations incurred:                        |           |
| A. Direct:                                      |           |
| 1. Category A.....                              |           |
| 2. Total, Category B.....                       | 1,443,092 |
| 3. Exempt from apportionment.....               |           |
| B. Reimbursable:                                |           |
| 1. Category A.....                              |           |
| 2. Total, Category B.....                       | 5,180     |
| 3. Exempt from apportionment.....               |           |
| 9. Unobligated balance:                         |           |
| A. Apportioned:                                 |           |
| 1. Balance currently available.....             | 58        |
| 2. Anticipated.....                             |           |
| B. Exempt from apportionment.....               |           |
| C. Other available.....                         |           |
| 10. Unobligated balance not available:          |           |
| A. Apportioned for subsequent periods.....      |           |
| B. Deferred.....                                |           |
| C. Withheld pending rescission.....             |           |
| D. Other.....                                   | 202,833   |
| 11. Total status of budgetary resources.....    | 1,651,163 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |           |
| 12. Obligated balance, net as of October 1..... | 2,307,192 |
| 13. Obligated balance transferred, net.....     |           |
| 14. Obligated balance, net, end of period:      |           |
| A. Accounts receivable.....                     |           |
| B. Unfilled customer orders from Fed. sources   |           |
| C. Undelivered orders.....                      | 2,163,777 |
| D. Accounts payable.....                        | 342,598   |
| 15. Outlays:                                    |           |
| A. Disbursements (+) .....                      | 1,223,456 |
| B. Collections (-) .....                        | -6,058    |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

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|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 2,768           | 2,768             | 2,768          |
| 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.....                 | 2,768           | 2,768             | 2,768          |

Agency: International Assistance Programs  
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|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 2,768           | 2,768             | 2,768          |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

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|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                | 272             | 272               | 272            |
| 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.....                 | 272             | 272               | 272            |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-1021  
 Tres Acct: 72-1024

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 272             | 272               | 272            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 2               | 2                 | 2              |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-1021  
 Tres Acct: 72-1025

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 2,649           | 2,649             | 2,649          |
| 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.....                 | 2,649           | 2,649             | 2,649          |



Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

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|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                                   | 2,649           | 2,649             | 2,649          |
| 11. Total status of budgetary resources.....    | 2,649           | 2,649             | 2,649          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 555             | 555               | 555            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 545             | 545               | 545            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 11              | 11                | 11             |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

Contacts: STEVE JOO  
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OMB Acct: 184-15-1021  
Tres Acct: 95-1021                      72

Ravenna James  
2026193934

99 / 00                      EXPIRED                      GRAND  
EXPIRED                      TOTAL                      TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

Contacts: STEVE JOO  
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OMB Acct: 184-15-1021  
Tres Acct: 95-1021 72

Ravenna James  
2026193934

| 99 / 00 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL   | TOTAL |

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- |                                                 |   |   |   |
|-------------------------------------------------|---|---|---|
| 12. Obligated balance, net as of October 1..... | 6 | 6 | 6 |
| 13. Obligated balance transferred, net.....     |   |   |   |
| 14. Obligated balance, net, end of period:      |   |   |   |
| A. Accounts receivable.....                     |   |   |   |
| B. Unfilled customer orders from Fed. sources   |   |   |   |
| C. Undelivered orders.....                      | 6 | 6 | 6 |
| 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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

Contacts: ELLEN GIBSON  
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OMB Acct: 184-15-1021  
 Tres Acct: 96-1021                      72

CYNTHIA BLEVINS  
 9018748408

|         |         |       |
|---------|---------|-------|
| 99 / 00 | EXPIRED | GRAND |
| EXPIRED | TOTAL   | TOTAL |

BUDGETARY RESOURCES

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

Contacts: ELLEN GIBSON  
901-874-8661

OMB Acct: 184-15-1021  
Tres Acct: 96-1021 72

CYNTHIA BLEVINS  
9018748408

| 99 / 00 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL   | TOTAL |

STATUS OF BUDGETARY RESOURCES

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

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Transition Initiatives

Contacts: MUSTAPHA RECHACHE  
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TOM CLARKSON  
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|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|---------------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                     |                   |                |
| 1. Budget authority:                              |                 |                     |                   |                |
| A. Appropriation.....                             | 50,000          |                     | 50,000            | 50,000         |
| B. Borrowing authority.....                       |                 |                     |                   |                |
| C. Contract authority.....                        |                 |                     |                   |                |
| D. Net transfers.....                             |                 | 12,000              | 12,000            | 12,000         |
| E. Other.....                                     |                 |                     |                   |                |
| 2. Unobligated balance:                           |                 |                     |                   |                |
| A. Brought forward, October 1.....                | 4,949           |                     | 4,949             | 4,949          |
| B. Net transfers, balances, actual.....           | -530            |                     | -530              | -530           |
| C. Anticipated transfers, balances.....           |                 |                     |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                   |                |
| A. Earned:                                        |                 |                     |                   |                |
| 1. Collected.....                                 |                 |                     |                   |                |
| 2. Receivable from Federal sources.....           |                 |                     |                   |                |
| B. Change in unfilled customer orders:            |                 |                     |                   |                |
| 1. Advance received.....                          |                 |                     |                   |                |
| 2. Without advance from Federal sources...        |                 |                     |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                   |                |
| D. Transfers from trust funds:                    |                 |                     |                   |                |
| 1. Collected.....                                 |                 |                     |                   |                |
| 2. Anticipated.....                               |                 |                     |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                     |                   |                |
| A. Actual.....                                    | 1,256           |                     | 1,256             | 1,256          |
| B. Anticipated.....                               |                 |                     |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                   |                |
| 6. Permanently not available:                     |                 |                     |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                     |                   |                |
| B. Enacted rescissions .....                      | -325            |                     | -325              | -325           |
| C. Capital transfers and redemption of debt..     |                 |                     |                   |                |
| D. Other authority withdrawn.....                 |                 |                     |                   |                |
| E. Pursuant to Public Law.....                    |                 |                     |                   |                |
| F. Anticipated rest of year.....                  |                 |                     |                   |                |
| 7. Total budgetary resources.....                 | 55,350          | 12,000              | 67,350            | 67,350         |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Transition Initiatives

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-1027  
 Tres Acct: 72-1027

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                   |                |
| 8. Obligations incurred:                        |                 |                     |                   |                |
| A. Direct:                                      |                 |                     |                   |                |
| 1. Category A.....                              |                 |                     |                   |                |
| 2. Total, Category B.....                       | 44,203          | 11,796              | 55,999            | 55,999         |
| 3. Exempt 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.....    | 55,350          | 12,000              | 67,350            | 67,350         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                   |                |
| 12. Obligated balance, net as of October 1..... | 35,214          |                     | 35,214            | 35,214         |
| 13. 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 (+) .....                      | 51,243          | 4,968               | 56,211            | 56,211         |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Transition Initiatives

Contacts: MUSTAPHA RECHACHE  
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|                                             | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|
| Category B detailed information             |                 |                     |
| Category B - Direct - subtotal              | 44,203          | 11,796              |
| Breakout of Category B - Direct Obligations |                 |                     |
| /X: 004 - All Activities                    | 44,203          |                     |
| 03/04: 004 - All Activities                 |                 | 11,796              |



Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Transition Initiatives

Contacts: STEVE JOO  
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OMB Acct: 184-15-1027  
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Ravenna James  
 2026193934

|                                                  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            |                 |                   |                |
| B. Borrowing authority.....                      |                 |                   |                |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            | 530             | 530               | 530            |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 3               | 3                 | 3              |
| B. Net transfers, balances, actual.....          |                 |                   |                |
| C. Anticipated transfers, balances.....          |                 |                   |                |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Receivable from Federal sources.....          |                 |                   |                |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       |                 |                   |                |
| C. Anticipated for rest of year, w/o advance     |                 |                   |                |
| D. Transfers from trust funds:                   |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Anticipated.....                              |                 |                   |                |
| 4. Recoveries of prior year obligations:         |                 |                   |                |
| A. Actual.....                                   | 1               | 1                 | 1              |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 533             | 533               | 533            |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Transition Initiatives

Contacts: STEVE JOO  
 202-205-3728

OMB Acct: 184-15-1027  
 Tres Acct: 95-1027                      72

Ravenna James  
 2026193934

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 217             | 217               | 217            |
| 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.....             | 842             | 842               | 842            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | -526            | -526              | -526           |
| 11. Total status of budgetary resources.....    | 533             | 533               | 533            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 74              | 74                | 74             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 158             | 158               | 158            |
| D. Accounts payable.....                        | 1               | 1                 | 1              |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 132             | 132               | 132            |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: International disaster and famine assistance

Contacts: DIETRICH MAAGER  
(202) 616-5670

OMB Acct: 184-15-1035  
Tres Acct: 15-1035                      72

HOLLEY O'BRIEN  
2026165683

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                | 51              | 51                | 51             |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 51              | 51                | 51             |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: International disaster and famine assistance

Contacts: DIETRICH MAAGER  
(202) 616-5670

OMB Acct: 184-15-1035  
Tres Acct: 15-1035                      72

HOLLEY O'BRIEN  
2026165683

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 51              | 51                | 51             |
| 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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: International disaster and famine assistance

Contacts: LAVON HARPER  
 703-875-4798

OMB Acct: 184-15-1035  
 Tres Acct: 19-1035                      72

Janet Brooks  
 7038756765

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 83              | 83                | 83             |
| 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.....                                    | 19              | 19                | 19             |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 102             | 102               | 102            |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: International disaster and famine assistance

Contacts: LAVON HARPER  
 703-875-4798

OMB Acct: 184-15-1035  
 Tres Acct: 19-1035                      72

Janet Brooks  
 7038756765

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             | -180            | -180              | -180           |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 282             | 282               | 282            |
| 11. Total status of budgetary resources.....    | 102             | 102               | 102            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 126             | 126               | 126            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 108             | 108               | 108            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: International disaster and famine assistance

Contacts: MUSTAPHA RECHACHE  
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OMB Acct: 184-15-1035  
 Tres Acct: 72-1035

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|---------------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                   |                |
| 1. Budget authority:                              |                 |                     |                   |                |
| A. Appropriation.....                             | 433,800         |                     | 433,800           | 433,800        |
| B. Borrowing authority.....                       |                 |                     |                   |                |
| C. Contract authority.....                        |                 |                     |                   |                |
| D. Net transfers.....                             |                 |                     |                   |                |
| E. Other.....                                     |                 |                     |                   |                |
| 2. Unobligated balance:                           |                 |                     |                   |                |
| A. Brought forward, October 1.....                | 13,927          | 40,000              | 53,927            | 53,927         |
| B. Net transfers, balances, actual.....           |                 |                     |                   |                |
| C. Anticipated transfers, balances.....           |                 |                     |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                   |                |
| A. Earned:                                        |                 |                     |                   |                |
| 1. Collected.....                                 |                 |                     |                   |                |
| 2. Receivable from Federal sources.....           |                 |                     |                   |                |
| B. Change in unfilled customer orders:            |                 |                     |                   |                |
| 1. Advance received.....                          |                 |                     |                   |                |
| 2. Without advance from Federal sources...        |                 |                     |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                   |                |
| D. Transfers from trust funds:                    |                 |                     |                   |                |
| 1. Collected.....                                 |                 |                     |                   |                |
| 2. Anticipated.....                               |                 |                     |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                     |                   |                |
| A. Actual.....                                    | 11,261          |                     | 11,261            | 11,261         |
| B. Anticipated.....                               |                 |                     |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                   |                |
| 6. Permanently not available:                     |                 |                     |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                     |                   |                |
| B. Enacted rescissions .....                      | -1,885          |                     | -1,885            | -1,885         |
| C. Capital transfers and redemption of debt..     |                 |                     |                   |                |
| D. Other authority withdrawn.....                 |                 |                     |                   |                |
| E. Pursuant to Public Law.....                    |                 |                     |                   |                |
| F. Anticipated rest of year.....                  |                 |                     |                   |                |
| 7. Total budgetary resources.....                 | 457,103         | 40,000              | 497,103           | 497,103        |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: International disaster and famine assistance

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

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TOM CLARKSON  
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|                                                 | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                   |                |
| 8. Obligations incurred:                        |                 |                     |                   |                |
| A. Direct:                                      |                 |                     |                   |                |
| 1. Category A.....                              |                 |                     |                   |                |
| 2. Total, Category B.....                       | 416,314         | 39,927              | 456,241           | 456,241        |
| 3. Exempt from apportionment.....               |                 |                     |                   |                |
| B. Reimbursable:                                |                 |                     |                   |                |
| 1. Category A.....                              |                 |                     |                   |                |
| 2. Total, Category B.....                       |                 |                     |                   |                |
| 3. Exempt from apportionment.....               |                 |                     |                   |                |
| 9. Unobligated balance:                         |                 |                     |                   |                |
| A. Apportioned:                                 |                 |                     |                   |                |
| 1. Balance currently available.....             |                 |                     |                   |                |
| 2. Anticipated.....                             |                 |                     |                   |                |
| B. Exempt from apportionment.....               |                 |                     |                   |                |
| C. Other available.....                         |                 |                     |                   |                |
| 10. Unobligated balance not available:          |                 |                     |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                     |                   |                |
| B. Deferred.....                                |                 |                     |                   |                |
| C. Withheld pending rescission.....             |                 |                     |                   |                |
| D. Other.....                                   | 40,789          | 73                  | 40,862            | 40,862         |
| 11. Total status of budgetary resources.....    | 457,103         | 40,000              | 497,103           | 497,103        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                   |                |
| 12. Obligated balance, net as of October 1..... | 328,383         |                     | 328,383           | 328,383        |
| 13. Obligated balance transferred, net.....     |                 |                     |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                     |                   |                |
| A. Accounts receivable.....                     |                 |                     |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                   |                |
| C. Undelivered orders.....                      | 278,734         | 2,070               | 280,804           | 280,804        |
| D. Accounts payable.....                        | 119,608         | 9,223               | 128,831           | 128,831        |
| 15. Outlays:                                    |                 |                     |                   |                |
| A. Disbursements (+) .....                      | 335,094         | 28,634              | 363,728           | 363,728        |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: International disaster and famine assistance

Contacts: MUSTAPHA RECHACHE  
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Tres Acct: 72-1035

TOM CLARKSON  
202-712-5951

|                                             | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|
| Category B detailed information             |                 |                     |
| Category B - Direct - subtotal              | 416,314         | 39,927              |
| Breakout of Category B - Direct Obligations |                 |                     |
| /X: 004 - All Activities                    | 416,314         |                     |
| 02/03: 004 - All Activities                 |                 | 39,927              |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: International disaster and famine assistance

Contacts: STEVE JOO  
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OMB Acct: 184-15-1035  
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Ravenna James  
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|                                                  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            |                 |                   |                |
| B. Borrowing authority.....                      |                 |                   |                |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            |                 |                   |                |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 2               | 2                 | 2              |
| 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.....                                   | 10              | 10                | 10             |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 12              | 12                | 12             |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: International disaster and famine assistance

Contacts: STEVE JOO  
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OMB Acct: 184-15-1035  
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Ravenna James  
 2026193934

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 3               | 3                 | 3              |
| 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              | -3                | -3             |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 13              | 13                | 13             |
| 11. Total status of budgetary resources.....    | 12              | 12                | 12             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 109             | 109               | 109            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 30              | 30                | 30             |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 71              | 71                | 71             |
| B. Collections (-) .....                        |                 |                   |                |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Payment to the Foreign Service retirement and disability fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-1036  
 Tres Acct: 72-1036

TOM CLARKSON  
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|                                                   | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|------------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                  |                   |                |
| 1. Budget authority:                              |                  |                   |                |
| A. Appropriation.....                             | 45,200           | 45,200            | 45,200         |
| 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.....                 | 45,200           | 45,200            | 45,200         |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Payment to the Foreign Service retirement and disability fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-1036  
 Tres Acct: 72-1036

TOM CLARKSON  
 202-712-5951

|                                                 | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                   |                |
| 8. Obligations incurred:                        |                  |                   |                |
| A. Direct:                                      |                  |                   |                |
| 1. Category A.....                              |                  |                   |                |
| 2. Total, Category B.....                       | 45,200           | 45,200            | 45,200         |
| 3. Exempt 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.....    | 45,200           | 45,200            | 45,200         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                   |                |
| 12. Obligated balance, net as of October 1..... |                  |                   |                |
| 13. Obligated balance transferred, net.....     |                  |                   |                |
| 14. Obligated balance, net, end of period:      |                  |                   |                |
| A. Accounts receivable.....                     |                  |                   |                |
| B. Unfilled customer orders from Fed. sources   |                  |                   |                |
| C. Undelivered orders.....                      |                  |                   |                |
| D. Accounts payable.....                        |                  |                   |                |
| 15. Outlays:                                    |                  |                   |                |
| A. Disbursements (+) .....                      | 45,200           | 45,200            | 45,200         |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Payment to the Foreign Service retirement and disability fund

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-1036  
Tres Acct: 72-1036

TOM CLARKSON  
202-712-5951

/ 03  
UNEXPIRD

|                                             |        |
|---------------------------------------------|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 45,200 |
| Breakout of Category B - Direct Obligations |        |
| /03: 004 - All Activities                   | 45,200 |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sub-Saharan Africa disaster assistance

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-1040  
 Tres Acct: 72-1040

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 986             | 986               | 986            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 25              | 25                | 25             |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 1,011           | 1,011             | 1,011          |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sub-Saharan Africa disaster assistance

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-1040  
 Tres Acct: 72-1040

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 653             | 653               | 653            |
| 3. Exempt 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.....                                   | 359             | 359               | 359            |
| 11. Total status of budgetary resources.....    | 1,011           | 1,011             | 1,011          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 2,672           | 2,672             | 2,672          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 2,718           | 2,718             | 2,718          |
| D. Accounts payable.....                        | 441             | 441               | 441            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 141             | 141               | 141            |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sub-Saharan Africa disaster assistance

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-1040  
Tres Acct: 72-1040

TOM CLARKSON  
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/ X  
UNEXPIRD

|                                             |     |
|---------------------------------------------|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 653 |
| Breakout of Category B - Direct Obligations |     |
| /X: 004 - All Activities                    | 653 |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: DIETRICH MAAGER  
 (202) 616-5670

OMB Acct: 184-15-1093  
 Tres Acct: 15-1093                      72

HOLLEY O'BRIEN  
 2026165683

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                | 55              | 55                | 55             |
| 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.....                 | 55              | 55                | 55             |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union

Contacts: DIETRICH MAAGER  
(202) 616-5670

OMB Acct: 184-15-1093  
Tres Acct: 15-1093 72

HOLLEY O'BRIEN  
2026165683

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 55              | 55                | 55             |
| 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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: AMY SONG  
 703 875-6776

OMB Acct: 184-15-1093  
 Tres Acct: 19-1093                      72

Janet Brooks  
 7038756765

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                   |                    |
| 1. Budget authority:                              |                 |                     |                     |                   |                    |
| A. Appropriation.....                             |                 |                     |                     |                   |                    |
| B. Borrowing authority.....                       |                 |                     |                     |                   |                    |
| C. Contract authority.....                        |                 |                     |                     |                   |                    |
| D. Net transfers.....                             | 1,800           | 41,309              | 22,585              | 65,694            |                    |
| E. Other.....                                     |                 |                     |                     |                   |                    |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                    |
| A. Brought forward, October 1.....                | 223             |                     | 16,059              | 16,282            | 711                |
| 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.....                                    | 759             |                     | 56                  | 815               | 130                |
| B. Anticipated.....                               |                 |                     |                     |                   |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                    |
| 6. Permanently not available:                     |                 |                     |                     |                   |                    |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                   |                    |
| B. Enacted rescissions .....                      |                 |                     |                     |                   |                    |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                   |                    |
| D. Other authority withdrawn.....                 |                 |                     |                     |                   |                    |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                   |                    |
| F. Anticipated rest of year.....                  |                 |                     |                     |                   |                    |
| 7. Total budgetary resources.....                 | 2,782           | 41,309              | 38,701              | 82,792            | 841                |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: AMY SONG  
 703 875-6776

OMB Acct: 184-15-1093  
 Tres Acct: 19-1093                      72

Janet Brooks  
 7038756765

|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                    |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                    |
| A. Direct:                                      |                 |                     |                     |                   |                    |
| 1. Category A.....                              | 3,154           | 17,763              | -34                 | 20,883            | -15,591            |
| 2. Total, Category B.....                       |                 |                     | 38,430              | 38,430            | 15,595             |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| B. Reimbursable:                                |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     |                     |                   |                    |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                    |
| A. Apportioned:                                 |                 |                     |                     |                   |                    |
| 1. Balance currently available.....             | -372            | 23,546              | 305                 | 23,479            |                    |
| 2. Anticipated.....                             |                 |                     |                     |                   |                    |
| B. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| C. Other available.....                         |                 |                     |                     |                   |                    |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                    |
| B. Deferred.....                                |                 |                     |                     |                   |                    |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                    |
| D. Other.....                                   |                 |                     |                     |                   |                    |
| 11. Total status of budgetary resources.....    | 2,782           | 41,309              | 38,701              | 82,792            | 836<br>841         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                    |
| 12. Obligated balance, net as of October 1..... | 1,896           |                     | 10,838              | 12,734            | 42,530             |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                   |                    |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                    |
| A. Accounts receivable.....                     |                 |                     |                     |                   |                    |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                   |                    |
| C. Undelivered orders.....                      |                 |                     |                     |                   |                    |
| D. Accounts payable.....                        |                 |                     |                     |                   |                    |
| 15. Outlays:                                    |                 |                     |                     |                   |                    |
| A. Disbursements (+) .....                      | 2,467           | 5,037               | 20,305              | 27,809            | 26,924             |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union

Contacts: AMY SONG  
703 875-6776

OMB Acct: 184-15-1093  
Tres Acct: 19-1093                      72

Janet Brooks  
7038756765

|                                             | 02 / 03<br>UNEXPIRD | 01 / 02<br>EXPIRED |
|---------------------------------------------|---------------------|--------------------|
| Category B detailed information             |                     |                    |
| Category B - Direct - subtotal              | 38,430              | 15,595             |
| Breakout of Category B - Direct Obligations |                     |                    |
| 02/03: 001 - Freedom Support Act            | 38,430              |                    |
| 01/02: 001 - Freedom Support Act            |                     | 15,595             |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: AMY SONG  
 703 875-6776

OMB Acct: 184-15-1093  
 Tres Acct: 19-1093                      72

Janet Brooks  
 7038756765

|                                                   | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                    |                    |                  |
| 1. Budget authority:                              |                    |                    |                    |                    |                  |
| A. Appropriation.....                             |                    |                    |                    |                    |                  |
| B. Borrowing authority.....                       |                    |                    |                    |                    |                  |
| C. Contract authority.....                        |                    |                    |                    |                    |                  |
| D. Net transfers.....                             |                    |                    |                    |                    |                  |
| E. Other.....                                     |                    |                    |                    |                    |                  |
| 2. Unobligated balance:                           |                    |                    |                    |                    |                  |
| A. Brought forward, October 1.....                | 80                 | 51                 |                    | 2,999              | 3,841            |
| B. Net transfers, balances, actual.....           |                    |                    |                    | -3,063             | -3,063           |
| 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.....                                    | 381                |                    | 1                  |                    | 512              |
| B. Anticipated.....                               |                    |                    |                    |                    |                  |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                    |                  |
| 6. Permanently not available:                     |                    |                    |                    |                    |                  |
| A. Cancellations of expired/no-year accts....     |                    |                    |                    |                    |                  |
| B. Enacted rescissions .....                      |                    |                    |                    |                    |                  |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                    |                  |
| D. Other authority withdrawn.....                 |                    |                    |                    |                    |                  |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                    |                  |
| F. Anticipated rest of year.....                  |                    |                    |                    |                    |                  |
| 7. Total budgetary resources.....                 | 462                | 51                 | 1                  | -64                | 1,291            |

Footnotes appear on following page.

2/04/04  
11.11.40  
(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union

Contacts: AMY SONG  
703 875-6776

OMB Acct: 184-15-1093  
Tres Acct: 19-1093                      72

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00/01 Ln 10D            The negative obligation occurred due to error in recording expenditures. This error will be researched and corrected during the first quarter of fiscal 2004.  
98/99 Ln 10D            corrected



Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union

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|                                                 | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                    |                  |
| 8. Obligations incurred:                        |                    |                    |                    |                    |                  |
| A. Direct:                                      |                    |                    |                    |                    |                  |
| 1. Category A.....                              | -1,326             |                    | 14                 | -64                | -16,967          |
| 2. Total, Category B.....                       | 2,092              |                    |                    |                    | 17,687           |
| 3. Exempt 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.....                                   | -305               | 51                 | -13                |                    | 569              |
| 11. Total status of budgetary resources.....    | 462                | 51                 | 1                  | -64                | 1,291            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                    |                  |
| 12. Obligated balance, net as of October 1..... | 1,328              | 1,203              | 381                | 42                 | 45,484           |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                    |                  |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                    |                  |
| A. Accounts receivable.....                     |                    |                    |                    |                    |                  |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                    |                  |
| C. Undelivered orders.....                      | 527                | 827                | 386                |                    | 17,208           |
| D. Accounts payable.....                        |                    | 6                  | 14                 |                    | 33               |
| 15. Outlays:                                    |                    |                    |                    |                    |                  |
| A. Disbursements (+) .....                      | 1,186              | 370                | -5                 | -22                | 28,453           |
| B. Collections (-) .....                        |                    |                    |                    |                    |                  |

2/04/04  
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(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union

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00 / 01  
EXPIRED

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 2,092 |
| Breakout of Category B - Direct Obligations |       |
| 00/01: 001 - Freedom Support Act            | 2,092 |

2/04/04  
11.11.40  
(MAX-BE133E04)

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

PAGE 7,834

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union

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GRAND  
TOTAL

BUDGETARY RESOURCES

|                                                   |        |
|---------------------------------------------------|--------|
| 1. Budget authority:                              |        |
| A. Appropriation.....                             |        |
| B. Borrowing authority.....                       |        |
| C. Contract authority.....                        |        |
| D. Net transfers.....                             | 65,694 |
| E. Other.....                                     |        |
| 2. Unobligated balance:                           |        |
| A. Brought forward, October 1.....                | 20,123 |
| B. Net transfers, balances, actual.....           | -3,063 |
| C. Anticipated transfers, balances.....           |        |
| 3. Spending auth frm offsetting collctns (gross): |        |
| A. Earned:                                        |        |
| 1. Collected.....                                 |        |
| 2. Receivable from Federal sources.....           |        |
| B. Change in unfilled customer orders:            |        |
| 1. Advance received.....                          |        |
| 2. Without advance from Federal sources...        |        |
| C. Anticipated for rest of year, w/o advance      |        |
| D. Transfers from trust funds:                    |        |
| 1. Collected.....                                 |        |
| 2. Anticipated.....                               |        |
| 4. Recoveries of prior year obligations:          |        |
| A. Actual.....                                    | 1,327  |
| B. Anticipated.....                               |        |
| 5. Temp not available pursuant to Public Law....  |        |
| 6. Permanently not available:                     |        |
| A. Cancellations of expired/no-year accts....     |        |
| B. Enacted rescissions .....                      |        |
| C. Capital transfers and redemption of debt..     |        |
| D. Other authority withdrawn.....                 |        |
| E. Pursuant to Public Law.....                    |        |
| F. Anticipated rest of year.....                  |        |
| 7. Total budgetary resources.....                 | 84,083 |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|                                                 |        |
|-------------------------------------------------|--------|
| 8. Obligations incurred:                        |        |
| A. Direct:                                      |        |
| 1. Category A.....                              | 3,916  |
| 2. Total, Category B.....                       | 56,117 |
| 3. Exempt from apportionment.....               |        |
| B. Reimbursable:                                |        |
| 1. Category A.....                              |        |
| 2. Total, Category B.....                       |        |
| 3. Exempt from apportionment.....               |        |
| 9. Unobligated balance:                         |        |
| A. Apportioned:                                 |        |
| 1. Balance currently available.....             | 23,479 |
| 2. Anticipated.....                             |        |
| B. Exempt from apportionment.....               |        |
| C. Other available.....                         |        |
| 10. Unobligated balance not available:          |        |
| A. Apportioned for subsequent periods.....      |        |
| B. Deferred.....                                |        |
| C. Withheld pending rescission.....             |        |
| D. Other.....                                   | 569    |
| 11. Total status of budgetary resources.....    | 84,083 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |        |
| 12. Obligated balance, net as of October 1..... | 58,218 |
| 13. Obligated balance transferred, net.....     |        |
| 14. Obligated balance, net, end of period:      |        |
| A. Accounts receivable.....                     |        |
| B. Unfilled customer orders from Fed. sources   |        |
| C. Undelivered orders.....                      | 60,379 |
| D. Accounts payable.....                        | 286    |
| 15. Outlays:                                    |        |
| A. Disbursements (+) .....                      | 56,262 |
| B. Collections (-) .....                        |        |

Agency: International Assistance Programs  
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 3014156054

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                   |                    |
| 1. Budget authority:                              |                 |                     |                     |                   |                    |
| A. Appropriation.....                             |                 |                     |                     |                   |                    |
| B. Borrowing authority.....                       |                 |                     |                     |                   |                    |
| C. Contract authority.....                        |                 |                     |                     |                   |                    |
| D. Net transfers.....                             |                 | 2,800               | -150                | 2,650             |                    |
| E. Other.....                                     |                 |                     |                     |                   |                    |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                    |
| A. Brought forward, October 1.....                | 98              |                     | 1,666               | 1,764             | 44                 |
| B. Net transfers, balances, actual.....           |                 |                     |                     |                   |                    |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                   |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                   |                    |
| A. Earned:                                        |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Receivable from Federal sources.....           |                 |                     |                     |                   |                    |
| B. Change in unfilled customer orders:            |                 |                     |                     |                   |                    |
| 1. Advance received.....                          |                 |                     |                     |                   |                    |
| 2. Without advance from Federal sources...        |                 |                     |                     |                   |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                   |                    |
| D. Transfers from trust funds:                    |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Anticipated.....                               |                 |                     |                     |                   |                    |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                   |                    |
| A. Actual.....                                    | 16              |                     | 1                   | 17                | 2                  |
| B. Anticipated.....                               |                 |                     |                     |                   |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                    |
| 6. Permanently not available:                     |                 |                     |                     |                   |                    |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                   |                    |
| B. Enacted rescissions .....                      |                 |                     |                     |                   |                    |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                   |                    |
| D. Other authority withdrawn.....                 |                 |                     |                     |                   |                    |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                   |                    |
| F. Anticipated rest of year.....                  |                 |                     |                     |                   |                    |
| 7. Total budgetary resources.....                 | 114             | 2,800               | 1,517               | 4,431             | 47                 |

Agency: International Assistance Programs  
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|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                    |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                    |
| A. Direct:                                      |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     | 1,485               | 1,485             |                    |
| 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.....             | 114             | 2,800               | 32                  | 2,946             |                    |
| 2. Anticipated.....                             |                 |                     |                     |                   |                    |
| B. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| C. Other available.....                         |                 |                     |                     |                   |                    |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                    |
| B. Deferred.....                                |                 |                     |                     |                   |                    |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                    |
| D. Other.....                                   |                 |                     |                     |                   |                    |
| 11. Total status of budgetary resources.....    | 114             | 2,800               | 1,517               | 4,431             | 47                 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                    |
| 12. Obligated balance, net as of October 1..... | 19              |                     | 1,455               | 1,474             | 1,852              |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                   |                    |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                    |
| A. Accounts receivable.....                     |                 |                     |                     |                   |                    |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                   |                    |
| C. Undelivered orders.....                      |                 |                     |                     |                   |                    |
| D. Accounts payable.....                        |                 |                     |                     |                   |                    |
| 15. Outlays:                                    |                 |                     |                     |                   |                    |
| A. Disbursements (+) .....                      |                 |                     | 1,802               | 1,802             | 1,274              |
| 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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union

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|                                                   | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                    |                    |                  |
| 1. Budget authority:                              |                    |                    |                    |                    |                  |
| A. Appropriation.....                             |                    |                    |                    |                    |                  |
| B. Borrowing authority.....                       |                    |                    |                    |                    |                  |
| C. Contract authority.....                        |                    |                    |                    |                    |                  |
| D. Net transfers.....                             |                    |                    |                    |                    |                  |
| E. Other.....                                     |                    |                    |                    |                    |                  |
| 2. Unobligated balance:                           |                    |                    |                    |                    |                  |
| A. Brought forward, October 1.....                | 27                 | 27                 | 175                | 382                | 655              |
| B. Net transfers, balances, actual.....           |                    |                    |                    | -384               | -384             |
| C. Anticipated transfers, balances.....           |                    |                    |                    |                    |                  |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                    |                    |                  |
| A. Earned:                                        |                    |                    |                    |                    |                  |
| 1. Collected.....                                 |                    |                    |                    |                    |                  |
| 2. Receivable from Federal sources.....           |                    |                    |                    |                    |                  |
| B. Change in unfilled customer orders:            |                    |                    |                    |                    |                  |
| 1. Advance received.....                          |                    |                    |                    |                    |                  |
| 2. Without advance from Federal sources...        |                    |                    |                    |                    |                  |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                    |                    |                  |
| D. Transfers from trust funds:                    |                    |                    |                    |                    |                  |
| 1. Collected.....                                 |                    |                    |                    |                    |                  |
| 2. Anticipated.....                               |                    |                    |                    |                    |                  |
| 4. Recoveries of prior year obligations:          |                    |                    |                    |                    |                  |
| A. Actual.....                                    | 1                  | 20                 | 16                 | 2                  | 41               |
| B. Anticipated.....                               |                    |                    |                    |                    |                  |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                    |                  |
| 6. Permanently not available:                     |                    |                    |                    |                    |                  |
| A. Cancellations of expired/no-year accts....     |                    |                    |                    |                    |                  |
| B. Enacted rescissions .....                      |                    |                    |                    |                    |                  |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                    |                  |
| D. Other authority withdrawn.....                 |                    |                    |                    |                    |                  |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                    |                  |
| F. Anticipated rest of year.....                  |                    |                    |                    |                    |                  |
| 7. Total budgetary resources.....                 | 27                 | 47                 | 191                |                    | 312              |

Agency: International Assistance Programs  
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|                                                 | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>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.....    | 27                 | 47                 | 191                |                    | 312              |
|                                                 | 27                 | 47                 | 191                |                    | 312              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                    |                  |
| 12. Obligated balance, net as of October 1..... | 424                | 749                | 19                 | 2                  | 3,046            |
| 13. 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 (+) .....                      | 422                | 666                | 1                  |                    | 2,363            |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union

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GRAND  
TOTAL

BUDGETARY RESOURCES

|                                                   |       |
|---------------------------------------------------|-------|
| 1. Budget authority:                              |       |
| A. Appropriation.....                             |       |
| B. Borrowing authority.....                       |       |
| C. Contract authority.....                        |       |
| D. Net transfers.....                             | 2,650 |
| E. Other.....                                     |       |
| 2. Unobligated balance:                           |       |
| A. Brought forward, October 1.....                | 2,419 |
| B. Net transfers, balances, actual.....           | -384  |
| 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.....                                    | 58    |
| B. Anticipated.....                               |       |
| 5. Temp not available pursuant to Public Law....  |       |
| 6. Permanently not available:                     |       |
| A. Cancellations of expired/no-year accts....     |       |
| B. Enacted rescissions .....                      |       |
| C. Capital transfers and redemption of debt..     |       |
| D. Other authority withdrawn.....                 |       |
| E. Pursuant to Public Law.....                    |       |
| F. Anticipated rest of year.....                  |       |
| 7. Total budgetary resources.....                 | 4,743 |

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Tres Acct: 31-1093                      72

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|                                                 | GRAND<br>TOTAL |
|-------------------------------------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |
| 8. Obligations incurred:                        |                |
| A. Direct:                                      |                |
| 1. Category A.....                              | 1,485          |
| 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.....             | 2,946          |
| 2. Anticipated.....                             |                |
| B. Exempt from apportionment.....               |                |
| C. Other available.....                         |                |
| 10. Unobligated balance not available:          |                |
| A. Apportioned for subsequent periods.....      |                |
| B. Deferred.....                                |                |
| C. Withheld pending rescission.....             |                |
| D. Other.....                                   | 312            |
| 11. Total status of budgetary resources.....    | 4,743          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |
| 12. Obligated balance, net as of October 1..... | 4,520          |
| 13. Obligated balance transferred, net.....     |                |
| 14. Obligated balance, net, end of period:      |                |
| A. Accounts receivable.....                     |                |
| B. Unfilled customer orders from Fed. sources   |                |
| C. Undelivered orders.....                      | 1,463          |
| D. Accounts payable.....                        | 320            |
| 15. Outlays:                                    |                |
| A. Disbursements (+) .....                      | 4,165          |
| B. Collections (-) .....                        |                |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: MUSTAPHA RECHACHE  
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OMB Acct: 184-15-1093  
 Tres Acct: 72-1093

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                   |                    |
| 1. Budget authority:                              |                 |                     |                     |                   |                    |
| A. Appropriation.....                             |                 | 760,000             |                     | 760,000           |                    |
| B. Borrowing authority.....                       |                 |                     |                     |                   |                    |
| C. Contract authority.....                        |                 |                     |                     |                   |                    |
| D. Net transfers.....                             |                 | -268,394            |                     | -268,394          |                    |
| E. Other.....                                     |                 |                     |                     |                   |                    |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                    |
| A. Brought forward, October 1.....                | 31,085          |                     | 212,982             | 244,067           | 2,835              |
| B. Net transfers, balances, actual.....           | 2,432           |                     | -70,658             | -68,226           | -2,835             |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                   |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                   |                    |
| A. Earned:                                        |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Receivable from Federal sources.....           |                 |                     |                     |                   |                    |
| B. Change in unfilled customer orders:            |                 |                     |                     |                   |                    |
| 1. Advance received.....                          |                 |                     |                     |                   |                    |
| 2. Without advance from Federal sources...        |                 |                     |                     |                   |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                   |                    |
| D. Transfers from trust funds:                    |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Anticipated.....                               |                 |                     |                     |                   |                    |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                   |                    |
| A. Actual.....                                    | 21,635          |                     | 518                 | 22,153            |                    |
| B. Anticipated.....                               |                 |                     |                     |                   |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                    |
| 6. Permanently not available:                     |                 |                     |                     |                   |                    |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                   |                    |
| B. Enacted rescissions .....                      |                 | -4,940              |                     | -4,940            |                    |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                   |                    |
| D. Other authority withdrawn.....                 |                 |                     |                     |                   |                    |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                   |                    |
| F. Anticipated rest of year.....                  |                 |                     |                     |                   |                    |
| 7. Total budgetary resources.....                 | 55,151          | 486,666             | 142,842             | 684,659           |                    |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union

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|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                    |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                    |
| A. Direct:                                      |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     |                     |                   |                    |
| 2. Total, Category B.....                       | 10,420          | 336,995             | 142,325             | 489,740           |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| B. Reimbursable:                                |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     |                     |                   |                    |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                    |
| A. Apportioned:                                 |                 |                     |                     |                   |                    |
| 1. Balance currently available.....             |                 |                     |                     |                   |                    |
| 2. Anticipated.....                             |                 |                     |                     |                   |                    |
| B. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| C. Other available.....                         |                 |                     |                     |                   |                    |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                    |
| B. Deferred.....                                |                 |                     |                     |                   |                    |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                    |
| D. Other.....                                   | 44,732          | 149,671             | 517                 | 194,920           |                    |
| 11. Total status of budgetary resources.....    | 55,151          | 486,666             | 142,842             | 684,659           |                    |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                    |
| 12. Obligated balance, net as of October 1..... | 176,950         |                     | 302,390             | 479,340           | 144,584            |
| 13. Obligated balance transferred, net.....     | 144,584         |                     |                     | 144,584           | -144,584           |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                    |
| A. Accounts receivable.....                     |                 |                     |                     |                   |                    |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                   |                    |
| C. Undelivered orders.....                      | 42,058          | 253,048             | 155,869             | 450,975           | -96                |
| D. Accounts payable.....                        | 12,554          | 32,665              | 69,086              | 114,305           |                    |
| 15. Outlays:                                    |                 |                     |                     |                   |                    |
| A. Disbursements (+) .....                      | 255,707         | 51,283              | 219,243             | 526,233           | 96                 |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union

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|                                             | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|---------------------|
| Category B detailed information             |                 |                     |                     |
| Category B - Direct - subtotal              | 10,420          | 336,995             | 142,325             |
| Breakout of Category B - Direct Obligations |                 |                     |                     |
| /X: 004 - All Activities                    | 10,420          |                     |                     |
| 03/04: 004 - All Activities                 |                 | 336,995             |                     |
| 02/03: 004 - All Activities                 |                 |                     | 142,325             |

Agency: International Assistance Programs  
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|                                                   | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                    |                    |                  |
| 1. Budget authority:                              |                    |                    |                    |                    |                  |
| A. Appropriation.....                             |                    |                    |                    |                    |                  |
| B. Borrowing authority.....                       |                    |                    |                    |                    |                  |
| C. Contract authority.....                        |                    |                    |                    |                    |                  |
| D. Net transfers.....                             |                    |                    |                    |                    |                  |
| E. Other.....                                     |                    |                    |                    |                    |                  |
| 2. Unobligated balance:                           |                    |                    |                    |                    |                  |
| A. Brought forward, October 1.....                | 67                 | 50                 | 148                | 59                 | 3,159            |
| B. Net transfers, balances, actual.....           |                    |                    |                    | 374                | -2,461           |
| 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....     |                    |                    |                    | -432               | -432             |
| B. Enacted rescissions .....                      |                    |                    |                    |                    |                  |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                    |                  |
| D. Other authority withdrawn.....                 |                    |                    |                    |                    |                  |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                    |                  |
| F. Anticipated rest of year.....                  |                    |                    |                    |                    |                  |
| 7. Total budgetary resources.....                 | 67                 | 50                 | 148                |                    | 265              |

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98/99 Ln 8A2 004 Negative Undelivered Orders amount is due to reconciliation diference with Treasury.

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union

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|                                                 | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                    |                  |
| 8. Obligations incurred:                        |                    |                    |                    |                    |                  |
| A. Direct:                                      |                    |                    |                    |                    |                  |
| 1. Category A.....                              |                    |                    |                    |                    |                  |
| 2. Total, Category B.....                       |                    |                    | 140                |                    | 140              |
| 3. Exempt 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.....                                   | 67                 | 50                 | 8                  |                    | 125              |
| 11. Total status of budgetary resources.....    | 67                 | 50                 | 148                |                    | 265              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                    |                  |
| 12. Obligated balance, net as of October 1..... | -273               | 515                | 10                 |                    | 144,836          |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                    | -144,584         |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                    |                  |
| A. Accounts receivable.....                     |                    |                    |                    |                    |                  |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                    |                  |
| C. Undelivered orders.....                      | -4                 |                    |                    |                    | -100             |
| D. Accounts payable.....                        | 3                  |                    | 140                |                    | 143              |
| 15. Outlays:                                    |                    |                    |                    |                    |                  |
| A. Disbursements (+) .....                      | -272               | 515                | 10                 |                    | 349              |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union

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98 / 99  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
98/99: 004 - All Activities

140  
140



2/04/04  
11.11.40  
(MAX-BE133E04)

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

PAGE 7,848

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union

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|                                                   | GRAND<br>TOTAL |
|---------------------------------------------------|----------------|
| BUDGETARY RESOURCES                               |                |
| 1. Budget authority:                              |                |
| A. Appropriation.....                             | 760,000        |
| B. Borrowing authority.....                       |                |
| C. Contract authority.....                        |                |
| D. Net transfers.....                             | -268,394       |
| E. Other.....                                     |                |
| 2. Unobligated balance:                           |                |
| A. Brought forward, October 1.....                | 247,226        |
| B. Net transfers, balances, actual.....           | -70,687        |
| C. Anticipated transfers, balances.....           |                |
| 3. Spending auth frm offsetting collctns (gross): |                |
| A. Earned:                                        |                |
| 1. Collected.....                                 |                |
| 2. Receivable from Federal sources.....           |                |
| B. Change in unfilled customer orders:            |                |
| 1. Advance received.....                          |                |
| 2. Without advance from Federal sources...        |                |
| C. Anticipated for rest of year, w/o advance      |                |
| D. Transfers from trust funds:                    |                |
| 1. Collected.....                                 |                |
| 2. Anticipated.....                               |                |
| 4. Recoveries of prior year obligations:          |                |
| A. Actual.....                                    | 22,153         |
| B. Anticipated.....                               |                |
| 5. Temp not available pursuant to Public Law....  |                |
| 6. Permanently not available:                     |                |
| A. Cancellations of expired/no-year accts....     | -432           |
| B. Enacted rescissions .....                      | -4,940         |
| C. Capital transfers and redemption of debt..     |                |
| D. Other authority withdrawn.....                 |                |
| E. Pursuant to Public Law.....                    |                |
| F. Anticipated rest of year.....                  |                |
| 7. Total budgetary resources.....                 | 684,924        |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|                                                 |         |
|-------------------------------------------------|---------|
| 8. Obligations incurred:                        |         |
| A. Direct:                                      |         |
| 1. Category A.....                              |         |
| 2. Total, Category B.....                       | 489,880 |
| 3. Exempt 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.....                                   | 195,045 |
| 11. Total status of budgetary resources.....    | 684,924 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |
| 12. Obligated balance, net as of October 1..... | 624,176 |
| 13. Obligated balance transferred, net.....     |         |
| 14. Obligated balance, net, end of period:      |         |
| A. Accounts receivable.....                     |         |
| B. Unfilled customer orders from Fed. sources   |         |
| C. Undelivered orders.....                      | 450,875 |
| D. Accounts payable.....                        | 114,448 |
| 15. Outlays:                                    |         |
| A. Disbursements (+) .....                      | 526,582 |
| B. Collections (-) .....                        |         |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Child survival and disease programs

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 7038754123

OMB Acct: 184-15-1095  
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 7038756765

|                                                   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|---------------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                   |                |
| 1. Budget authority:                              |                 |                     |                   |                |
| A. Appropriation.....                             |                 |                     |                   |                |
| B. Borrowing authority.....                       |                 |                     |                   |                |
| C. Contract authority.....                        |                 |                     |                   |                |
| D. Net transfers.....                             | -3,535          | 4,968               | 1,433             | 1,433          |
| E. Other.....                                     |                 |                     |                   |                |
| 2. Unobligated balance:                           |                 |                     |                   |                |
| A. Brought forward, October 1.....                | 3,535           |                     | 3,535             | 3,535          |
| B. Net transfers, balances, actual.....           |                 |                     |                   |                |
| C. Anticipated transfers, balances.....           |                 |                     |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                   |                |
| A. Earned:                                        |                 |                     |                   |                |
| 1. Collected.....                                 |                 |                     |                   |                |
| 2. Receivable from Federal sources.....           |                 |                     |                   |                |
| B. Change in unfilled customer orders:            |                 |                     |                   |                |
| 1. Advance received.....                          |                 |                     |                   |                |
| 2. Without advance from Federal sources...        |                 |                     |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                   |                |
| D. Transfers from trust funds:                    |                 |                     |                   |                |
| 1. Collected.....                                 |                 |                     |                   |                |
| 2. Anticipated.....                               |                 |                     |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                     |                   |                |
| A. Actual.....                                    |                 |                     |                   |                |
| B. Anticipated.....                               |                 |                     |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                   |                |
| 6. Permanently not available:                     |                 |                     |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                     |                   |                |
| B. Enacted rescissions .....                      |                 |                     |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                     |                   |                |
| D. Other authority withdrawn.....                 |                 |                     |                   |                |
| E. Pursuant to Public Law.....                    |                 |                     |                   |                |
| F. Anticipated rest of year.....                  |                 |                     |                   |                |
| 7. Total budgetary resources.....                 |                 | 4,968               | 4,968             | 4,968          |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Child survival and disease programs

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JANET BROOKS  
 7038756765

|                                                 | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                   |                |
| 8. Obligations incurred:                        |                 |                     |                   |                |
| A. Direct:                                      |                 |                     |                   |                |
| 1. Category A.....                              |                 |                     |                   |                |
| 2. Total, Category B.....                       |                 | 4,968               | 4,968             | 4,968          |
| 3. Exempt 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.....    |                 | 4,968               | 4,968             | 4,968          |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Child survival and disease programs

Contacts: JACQUELINE FOUNTAIN  
7038754123

OMB Acct: 184-15-1095  
Tres Acct: 19-1095                      72

JANET BROOKS  
7038756765

03 / 05  
UNEXPIRD

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 4,968 |
| Breakout of Category B - Direct Obligations |       |
| 03/05: 001 - Child Survival                 | 4,968 |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Child survival and disease programs

Contacts: MUSTAPHA RECHACHE  
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OMB Acct: 184-15-1095  
 Tres Acct: 72-1095

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                   |                |
| 1. Budget authority:                              |                 |                     |                     |                   |                |
| A. Appropriation.....                             |                 | 1,836,500           | 90,000              | 1,926,500         | 1,926,500      |
| B. Borrowing authority.....                       |                 |                     |                     |                   |                |
| C. Contract authority.....                        |                 |                     |                     |                   |                |
| D. Net transfers.....                             | 3,535           | -99,195             |                     | -95,660           | -95,660        |
| E. Other.....                                     |                 |                     |                     |                   |                |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                |
| A. Brought forward, October 1.....                | 68,519          |                     |                     | 68,519            | 68,519         |
| B. Net transfers, balances, actual.....           |                 |                     |                     |                   |                |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                   |                |
| A. Earned:                                        |                 |                     |                     |                   |                |
| 1. Collected.....                                 | 1,350           |                     |                     | 1,350             | 1,350          |
| 2. Receivable from Federal sources.....           | -1,350          |                     |                     | -1,350            | -1,350         |
| B. Change in unfilled customer orders:            |                 |                     |                     |                   |                |
| 1. Advance received.....                          |                 |                     |                     |                   |                |
| 2. Without advance from Federal sources...        |                 |                     |                     |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                   |                |
| D. Transfers from trust funds:                    |                 |                     |                     |                   |                |
| 1. Collected.....                                 |                 |                     |                     |                   |                |
| 2. Anticipated.....                               |                 |                     |                     |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                   |                |
| A. Actual.....                                    | 4,520           |                     |                     | 4,520             | 4,520          |
| B. Anticipated.....                               |                 |                     |                     |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                |
| 6. Permanently not available:                     |                 |                     |                     |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                   |                |
| B. Enacted rescissions .....                      |                 | -11,937             |                     | -11,937           | -11,937        |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                   |                |
| D. Other authority withdrawn.....                 |                 |                     |                     |                   |                |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                   |                |
| F. Anticipated rest of year.....                  |                 |                     |                     |                   |                |
| 7. Total budgetary resources.....                 | 76,574          | 1,725,368           | 90,000              | 1,891,942         | 1,891,942      |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Child survival and disease programs

Contacts: MUSTAPHA RECHACHE  
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|                                                 | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                |
| A. Direct:                                      |                 |                     |                     |                   |                |
| 1. Category A.....                              |                 |                     |                     |                   |                |
| 2. Total, Category B.....                       | 52,184          | 1,606,510           | 88,859              | 1,747,553         | 1,747,553      |
| 3. Exempt 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.....                                   | 24,391          | 118,858             | 1,141               | 144,390           | 144,390        |
| 11. Total status of budgetary resources.....    | 76,574          | 1,725,368           | 90,000              | 1,891,942         | 1,891,942      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                |
| 12. Obligated balance, net as of October 1..... | 1,683,627       |                     |                     | 1,683,627         | 1,683,627      |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                |
| A. Accounts receivable.....                     |                 |                     |                     |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                   |                |
| C. Undelivered orders.....                      | 768,989         | 930,432             | 50,795              | 1,750,216         | 1,750,216      |
| D. Accounts payable.....                        | 90,882          | 150,323             | 5,328               | 246,533           | 246,533        |
| 15. Outlays:                                    |                 |                     |                     |                   |                |
| A. Disbursements (+) .....                      | 872,769         | 525,755             | 32,736              | 1,431,260         | 1,431,260      |
| B. Collections (-) .....                        | -1,350          |                     |                     | -1,350            | -1,350         |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Child survival and disease programs

Contacts: MUSTAPHA RECHACHE  
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|                                             | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 03 / 04<br>UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|---------------------|
| Category B detailed information             |                 |                     |                     |
| Category B - Direct - subtotal              | 52,184          | 1,606,510           | 88,859              |
| Breakout of Category B - Direct Obligations |                 |                     |                     |
| /X: 004 - All Activities                    | 52,184          |                     |                     |
| 03/05: 004 - All Activities                 |                 | 1,606,510           |                     |
| 03/04: 004 - All Activities                 |                 |                     | 88,859              |



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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Development credit authority program account

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-1264  
Tres Acct: 72-0402

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| / X      | UNEXPIRD | GRAND |
|----------|----------|-------|
| UNEXPIRD | TOTAL    | TOTAL |

BUDGETARY RESOURCES

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

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development credit authority program account

Contacts: MUSTAPHA RECHACHE  
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OMB Acct: 184-15-1264  
 Tres Acct: 72-0402

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|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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..... | 239             | 239               | 239            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 2,862           | 2,862             | 2,862          |
| D. Accounts payable.....                        | -2,623          | -2,623            | -2,623         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development credit authority program account

Contacts: MUSTAPHA RECHACHE  
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|                                                   | / X<br>UNEXPIRD | 03 / 07<br>UNEXPIRD | 02 / 07<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---------------------------------------------------|-----------------|---------------------|---------------------|---------------------|-------------------|
| BUDGETARY RESOURCES                               |                 |                     |                     |                     |                   |
| 1. Budget authority:                              |                 |                     |                     |                     |                   |
| A. Appropriation.....                             |                 | 7,591               |                     |                     | 7,591             |
| B. Borrowing authority.....                       |                 |                     |                     |                     |                   |
| C. Contract authority.....                        |                 |                     |                     |                     |                   |
| D. Net transfers.....                             | 458             | 8,463               | 2,263               |                     | 11,184            |
| E. Other.....                                     |                 |                     |                     |                     |                   |
| 2. Unobligated balance:                           |                 |                     |                     |                     |                   |
| A. Brought forward, October 1.....                | 2,239           |                     | 2,937               |                     | 5,176             |
| B. Net transfers, balances, actual.....           | 4               |                     |                     |                     | 4                 |
| 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.....                                    | 194             |                     | 44                  |                     | 238               |
| B. Anticipated.....                               |                 |                     |                     |                     |                   |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                     |                   |
| 6. Permanently not available:                     |                 |                     |                     |                     |                   |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                     |                   |
| B. Enacted rescissions .....                      |                 | -49                 |                     |                     | -49               |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                     |                   |
| D. Other authority withdrawn.....                 |                 |                     |                     |                     |                   |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                     |                   |
| F. Anticipated rest of year.....                  |                 |                     |                     |                     |                   |
| 7. Total budgetary resources.....                 | 2,894           | 16,005              | 5,244               |                     | 24,143            |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development credit authority program account

Contacts: MUSTAPHA RECHACHE  
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|                                                 | / X<br>UNEXPIRD | 03 / 07<br>UNEXPIRD | 02 / 07<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|-------------------------------------------------|-----------------|---------------------|---------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                     |                   |
| 8. Obligations incurred:                        |                 |                     |                     |                     |                   |
| A. Direct:                                      |                 |                     |                     |                     |                   |
| 1. Category A.....                              |                 |                     |                     |                     |                   |
| 2. Total, Category B.....                       | 458             | 13,007              | 3,421               |                     | 16,886            |
| 3. Exempt from apportionment.....               |                 |                     |                     |                     |                   |
| B. Reimbursable:                                |                 |                     |                     |                     |                   |
| 1. Category A.....                              |                 |                     |                     |                     |                   |
| 2. Total, Category B.....                       |                 |                     |                     |                     |                   |
| 3. Exempt from apportionment.....               |                 |                     |                     |                     |                   |
| 9. Unobligated balance:                         |                 |                     |                     |                     |                   |
| A. Apportioned:                                 |                 |                     |                     |                     |                   |
| 1. Balance currently available.....             |                 |                     |                     |                     |                   |
| 2. Anticipated.....                             |                 |                     |                     |                     |                   |
| B. Exempt from apportionment.....               |                 |                     |                     |                     |                   |
| C. Other available.....                         |                 |                     |                     |                     |                   |
| 10. Unobligated balance not available:          |                 |                     |                     |                     |                   |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                     |                   |
| B. Deferred.....                                |                 |                     |                     |                     |                   |
| C. Withheld pending rescission.....             |                 |                     |                     |                     |                   |
| D. Other.....                                   | 2,436           | 2,998               | 1,823               |                     | 7,257             |
| 11. Total status of budgetary resources.....    | 2,894           | 16,005              | 5,244               |                     | 24,143            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                     |                   |
| 12. Obligated balance, net as of October 1..... | 2,869           |                     | 5,690               | -148                | 8,411             |
| 13. Obligated balance transferred, net.....     | 1,732           |                     |                     |                     | 1,732             |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                     |                   |
| A. Accounts receivable.....                     |                 |                     |                     |                     |                   |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                     |                   |
| C. Undelivered orders.....                      | 1,683           | 11,537              | 2,305               | -206                | 15,319            |
| D. Accounts payable.....                        | 953             | 585                 | 1,854               |                     | 3,392             |
| 15. Outlays:                                    |                 |                     |                     |                     |                   |
| A. Disbursements (+) .....                      | 2,230           | 886                 | 4,908               | 58                  | 8,082             |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Development credit authority program account

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TOM CLARKSON  
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|                                             | / X<br>UNEXPIRD | 03 / 07<br>UNEXPIRD | 02 / 07<br>UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|---------------------|
| Category B detailed information             |                 |                     |                     |
| Category B - Direct - subtotal              | 458             | 13,007              | 3,421               |
| Breakout of Category B - Direct Obligations |                 |                     |                     |
| /X: 004 - All Activities                    | 458             |                     |                     |
| 03/07: 004 - All Activities                 |                 | 13,007              |                     |
| 02/07: 004 - All Activities                 |                 |                     | 3,421               |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development credit authority program account

Contacts: MUSTAPHA RECHACHE  
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OMB Acct: 184-15-1264  
 Tres Acct: 72-1264

TOM CLARKSON  
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|                                                   | 01 / 02<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                  |                |
| 1. Budget authority:                              |                    |                  |                |
| A. Appropriation.....                             |                    |                  | 7,591          |
| B. Borrowing authority.....                       |                    |                  |                |
| C. Contract authority.....                        |                    |                  |                |
| D. Net transfers.....                             |                    |                  | 11,184         |
| E. Other.....                                     |                    |                  |                |
| 2. Unobligated balance:                           |                    |                  |                |
| A. Brought forward, October 1.....                | 208                | 208              | 5,384          |
| B. Net transfers, balances, actual.....           | -4                 | -4               |                |
| 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.....                                    |                    |                  | 238            |
| B. Anticipated.....                               |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                  |                |
| 6. Permanently not available:                     |                    |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                  |                |
| B. Enacted rescissions .....                      |                    |                  | -49            |
| C. Capital transfers and redemption of debt..     |                    |                  |                |
| D. Other authority withdrawn.....                 |                    |                  |                |
| E. Pursuant to Public Law.....                    |                    |                  |                |
| F. Anticipated rest of year.....                  |                    |                  |                |
| 7. Total budgetary resources.....                 | 204                | 204              | 24,347         |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development credit authority program account

Contacts: MUSTAPHA RECHACHE  
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OMB Acct: 184-15-1264  
 Tres Acct: 72-1264

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|                                                 | 01 / 02<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                  |                |
| 8. Obligations incurred:                        |                    |                  |                |
| A. Direct:                                      |                    |                  |                |
| 1. Category A.....                              |                    |                  |                |
| 2. Total, Category B.....                       |                    |                  | 16,886         |
| 3. Exempt 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.....    | 204                | 204              | 7,461          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 1,732              | 1,732            | 10,143         |
| 13. Obligated balance transferred, net.....     | -1,732             | -1,732           |                |
| 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 (+) .....                      | 24                 | 24               | 8,106          |
| 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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Economic assistance loans liquidating account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4103  
 Tres Acct: 72-4103

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 88,431          | 88,431            | 88,431         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 762,207         | 762,207           | 762,207        |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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..     | -626,621        | -626,621          | -626,621       |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 224,017         | 224,017           | 224,017        |



Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Economic assistance loans liquidating account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4103  
 Tres Acct: 72-4103

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 4,967           | 4,967             | 4,967          |
| 3. Exempt 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.....                                   | 219,050         | 219,050           | 219,050        |
| 11. Total status of budgetary resources.....    | 224,017         | 224,017           | 224,017        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | -2,378          | -2,378            | -2,378         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -2,405          | -2,405            | -2,405         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 27              | 27                | 27             |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 4,967           | 4,967             | 4,967          |
| B. Collections (-) .....                        | -762,207        | -762,207          | -762,207       |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Economic assistance loans liquidating account

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-4103  
Tres Acct: 72-4103

TOM CLARKSON  
202-712-5951

/ X  
UNEXPIRD

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 4,967 |
| Breakout of Category B - Direct Obligations |       |
| /X: 004 - All Activities                    | 4,967 |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Loan guarantees to Israel financing account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4119  
 Tres Acct: 72-4119 03

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 665,267         | 665,267           | 665,267        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 162,451         | 162,451           | 162,451        |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | 827,719         | 827,719           | 827,719        |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Loan guarantees to Israel financing account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4119  
 Tres Acct: 72-4119 03

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 827,719         | 827,719           | 827,719        |
| 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 (-) .....                        |                 |                   |                |
|                                                 | -162,451        | -162,451          | -162,451       |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Debt reduction financing account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4137  
 Tres Acct: 11-4137 D 03 F

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 62,886          | 62,886            | 62,886         |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 83,519          | 83,519            | 83,519         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 23,842          | 23,842            | 23,842         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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..     | -465            | -465              | -465           |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 169,782         | 169,782           | 169,782        |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Debt reduction financing account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4137  
 Tres Acct: 11-4137 D 03 F

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 70,974          | 70,974            | 70,974         |
| 3. Exempt 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.....                                   | 98,808          | 98,808            | 98,808         |
| 11. Total status of budgetary resources.....    | 169,782         | 169,782           | 169,782        |
| 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 (+) .....                      | 70,974          | 70,974            | 70,974         |
| B. Collections (-) .....                        | -23,842         | -23,842           | -23,842        |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Debt reduction financing account

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-4137  
Tres Acct: 11-4137 D 03            F

TOM CLARKSON  
202-712-5951

/ X  
UNEXPIRD

|                                             |        |
|---------------------------------------------|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 70,974 |
| Breakout of Category B - Direct Obligations |        |
| /X: 004 - All Activities                    | 70,974 |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Property management fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4175  
 Tres Acct: 72-4175

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 2,595           | 2,595             | 2,595          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 40              | 40                | 40             |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | 2,635           | 2,635             | 2,635          |

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/X Ln 8A2 004 Negative Undelivered Orders amount is due to reconciliation difference with Treasury



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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Property management fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4175  
 Tres Acct: 72-4175

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 550             | 550               | 550            |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 2,085           | 2,085             | 2,085          |
| 11. Total status of budgetary resources.....    | 2,635           | 2,635             | 2,635          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 181             | 181               | 181            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | -17             | -17               | -17            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 748             | 748               | 748            |
| B. Collections (-) .....                        | -40             | -40               | -40            |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Property management fund

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-4175  
Tres Acct: 72-4175

TOM CLARKSON  
202-712-5951

/ X  
UNEXPIRD

|                                             |     |
|---------------------------------------------|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 550 |
| Breakout of Category B - Direct Obligations |     |
| /X: 004 - All Activities                    | 550 |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development credit authority guaranteed loan financing account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4266  
 Tres Acct: 72-4266 G 03 F

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 771             | 771               | 771            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 2,596           | 2,596             | 2,596          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 3,368           | 3,368             | 3,368          |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development credit authority guaranteed loan financing account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4266  
 Tres Acct: 72-4266 G 03 F

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                                   | 3,368           | 3,368             | 3,368          |
| 11. Total status of budgetary resources.....    | 3,368           | 3,368             | 3,368          |
| 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.....                      | 148             | 148               | 148            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | -148            | -148              | -148           |
| B. Collections (-) .....                        | -2,596          | -2,596            | -2,596         |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Housing and other credit guaranty programs liquidating account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4340  
 Tres Acct: 72-4340

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 40,000          | 40,000            | 40,000         |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 27,493          | 27,493            | 27,493         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 110,095         | 110,095           | 110,095        |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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..     | -32,548         | -32,548           | -32,548        |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 145,039         | 145,039           | 145,039        |

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/X Ln 8A2 004 Negative Undelivered Orders amount is due to reconciliation difference with Treasury

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Housing and other credit guaranty programs liquidating account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4340  
 Tres Acct: 72-4340

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 43,783          | 43,783            | 43,783         |
| 3. Exempt 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.....                                   | 101,257         | 101,257           | 101,257        |
| 11. Total status of budgetary resources.....    | 145,039         | 145,039           | 145,039        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 5,055           | 5,055             | 5,055          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 8,217           | 8,217             | 8,217          |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 40,621          | 40,621            | 40,621         |
| B. Collections (-) .....                        | -110,095        | -110,095          | -110,095       |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Housing and other credit guaranty programs liquidating account

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-4340  
Tres Acct: 72-4340

TOM CLARKSON  
202-712-5951

/ X  
UNEXPIRD

|                                             |        |
|---------------------------------------------|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 43,783 |
| Breakout of Category B - Direct Obligations |        |
| /X: 004 - All Activities                    | 43,783 |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Private sector revolving fund liquidating account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4341  
 Tres Acct: 72-4341

TOM CLARKSON  
 202-712-5951

|                                                  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            |                 |                   |                |
| B. Borrowing authority.....                      |                 |                   |                |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            |                 |                   |                |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 577             | 577               | 577            |
| B. Net transfers, balances, actual.....          |                 |                   |                |
| C. Anticipated transfers, balances.....          |                 |                   |                |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                | 34              | 34                | 34             |
| 2. Receivable from Federal sources.....          |                 |                   |                |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       |                 |                   |                |
| C. Anticipated for rest of year, w/o advance     |                 |                   |                |
| D. Transfers from trust funds:                   |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Anticipated.....                              |                 |                   |                |
| 4. Recoveries of prior year obligations:         |                 |                   |                |
| A. Actual.....                                   | 67              | 67                | 67             |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 678             | 678               | 678            |



Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Private sector revolving fund liquidating account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4341  
 Tres Acct: 72-4341

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 678             | 678               | 678            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | -476            | -476              | -476           |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -298            | -298              | -298           |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | -271            | -271              | -271           |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 26              | 26                | 26             |
| B. Collections (-) .....                        | -34             | -34               | -34            |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Microenterprise and small enterprise development credit direct 1

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4342  
 Tres Acct: 72-4342 D 03 F

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 1,266           | 1,266             | 1,266          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 268             | 268               | 268            |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 7               | 7                 | 7              |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 1,541           | 1,541             | 1,541          |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Microenterprise and small enterprise development credit direct 1

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4342  
 Tres Acct: 72-4342 D 03 F

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                                   | 1,541           | 1,541             | 1,541          |
| 11. Total status of budgetary resources.....    | 1,541           | 1,541             | 1,541          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | -131            | -131              | -131           |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | -2              | -2                | -2             |
| D. Accounts payable.....                        | -135            | -135              | -135           |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        | -268            | -268              | -268           |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Microenterprise and small enterprise development guaranteed loan

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4343  
 Tres Acct: 72-4343 G 03 F

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 876             | 876               | 876            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 1,625           | 1,625             | 1,625          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 147             | 147               | 147            |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 2,648           | 2,648             | 2,648          |

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Footnotes appear on following page.

2/04/04  
11.11.40  
(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Microenterprise and small enterprise development guaranteed loan

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-4343  
Tres Acct: 72-4343 G 03            F

TOM CLARKSON  
202-712-5951

/X Ln 8A2 004 Negative Undelivered Orders amount is due to reconciliation difference with Treasury  
/X Ln 10D        Negative unobligated amount is due to reconciliation difference with Treasury

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Microenterprise and small enterprise development guaranteed loan

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4343  
 Tres Acct: 72-4343 G 03 F

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 2,675           | 2,675             | 2,675          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 2,648           | 2,648             | 2,648          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 344             | 344               | 344            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 5,429           | 5,429             | 5,429          |
| B. Collections (-) .....                        | -1,625          | -1,625            | -1,625         |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Microenterprise and small enterprise development guaranteed loan

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-4343  
Tres Acct: 72-4343 G 03 F

TOM CLARKSON  
202-712-5951

/ X  
UNEXPIRD

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 2,675 |
| Breakout of Category B - Direct Obligations |       |
| /X: 004 - All Activities                    | 2,675 |

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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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Urban and environmental credit guaranteed loan financing account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4344  
 Tres Acct: 72-4344 G 03 F

TOM CLARKSON  
 202-712-5951

|                                                  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....               | 58,606          | 58,606            | 58,606         |
| B. Net transfers, balances, actual.....          |                 |                   |                |
| C. Anticipated transfers, balances.....          |                 |                   |                |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                | 17,760          | 17,760            | 17,760         |
| 2. Receivable from Federal sources.....          |                 |                   |                |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       |                 |                   |                |
| C. Anticipated for rest of year, w/o advance     |                 |                   |                |
| D. Transfers from trust funds:                   |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Anticipated.....                              |                 |                   |                |
| 4. Recoveries of prior year obligations:         |                 |                   |                |
| A. Actual.....                                   | 14,026          | 14,026            | 14,026         |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 90,392          | 90,392            | 90,392         |



Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Urban and environmental credit guaranteed loan financing account

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4344  
 Tres Acct: 72-4344 G 03 F

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|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 40,183          | 40,183            | 40,183         |
| 3. Exempt 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.....                                   | 50,210          | 50,210            | 50,210         |
| 11. Total status of budgetary resources.....    | 90,392          | 90,392            | 90,392         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 15,328          | 15,328            | 15,328         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 4,144           | 4,144             | 4,144          |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 37,341          | 37,341            | 37,341         |
| B. Collections (-) .....                        | -17,760         | -17,760           | -17,760        |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Urban and environmental credit guaranteed loan financing account

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-4344  
Tres Acct: 72-4344 G 03            F

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UNEXPIRD

|                                             |        |
|---------------------------------------------|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 40,183 |
| Breakout of Category B - Direct Obligations |        |
| /X: 004 - All Activities                    | 40,183 |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Working capital fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4513  
 Tres Acct: 72-4513

TOM CLARKSON  
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|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 378             | 378               | 378            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 3,609           | 3,609             | 3,609          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 1               | 1                 | 1              |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 3,989           | 3,989             | 3,989          |

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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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Working capital fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4513  
 Tres Acct: 72-4513

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 3,395           | 3,395             | 3,395          |
| 3. Exempt 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.....                                   | 594             | 594               | 594            |
| 11. Total status of budgetary resources.....    | 3,989           | 3,989             | 3,989          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 717             | 717               | 717            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 391             | 391               | 391            |
| D. Accounts payable.....                        | 273             | 273               | 273            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 3,447           | 3,447             | 3,447          |
| B. Collections (-) .....                        | -3,609          | -3,609            | -3,609         |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Working capital fund

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-4513  
Tres Acct: 72-4513

TOM CLARKSON  
202-712-5951

/ X  
UNEXPIRD

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 3,395 |
| Breakout of Category B - Direct Obligations |       |
| /X: 004 - All Activities                    | 3,395 |

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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Working capital fund

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-4513  
Tres Acct: 72-4590

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|                                                  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....               | 289             | 289               | 289            |
| 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.....                | 289             | 289               | 289            |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Working capital fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-4513  
 Tres Acct: 72-4590

TOM CLARKSON  
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|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 234             | 234               | 234            |
| 3. Exempt 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.....    | 289             | 289               | 289            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 108             | 108               | 108            |
| 13. 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 (+) .....                      | 239             | 239               | 239            |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Working capital fund

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-4513  
Tres Acct: 72-4590

TOM CLARKSON  
202-712-5951

/ X  
UNEXPIRD

|                                             |     |
|---------------------------------------------|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 234 |
| Breakout of Category B - Direct Obligations |     |
| /X: 004 - All Activities                    | 234 |



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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Foreign Service national separation liability trust fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-8342  
 Tres Acct: 72-8342

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 3,033           | 3,033             | 3,033          |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 34              | 34                | 34             |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 1,122           | 1,122             | 1,122          |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 4,189           | 4,189             | 4,189          |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Foreign Service national separation liability trust fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-8342  
 Tres Acct: 72-8342

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 4,146           | 4,146             | 4,146          |
| 3. Exempt 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.....    | 4,189           | 4,189             | 4,189          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 14,616          | 14,616            | 14,616         |
| 13. 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Foreign Service national separation liability trust fund

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-15-8342  
Tres Acct: 72-8342

TOM CLARKSON  
202-712-5951

/ X  
UNEXPIRD

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 4,146 |
| Breakout of Category B - Direct Obligations |       |
| /X: 004 - All Activities                    | 4,146 |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Miscellaneous trust funds, AID

Contacts: MUSTAPHA RECHACHE  
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OMB Acct: 184-15-9971  
 Tres Acct: 72-8502

TOM CLARKSON  
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|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 1,319           | 1,319             | 1,319          |
| 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.....                 | 1,319           | 1,319             | 1,319          |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Miscellaneous trust funds, AID

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-9971  
 Tres Acct: 72-8502

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|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 1,319           | 1,319             | 1,319          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 686             | 686               | 686            |
| 13. 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 (+) .....                      | -8              | -8                | -8             |
| 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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Miscellaneous trust funds, AID

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-9971  
 Tres Acct: 72-8824

TOM CLARKSON  
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|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 6,061           | 6,061             | 6,061          |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 583             | 583               | 583            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 6,643           | 6,643             | 6,643          |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Miscellaneous trust funds, AID

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-15-9971  
 Tres Acct: 72-8824

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 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 6,011           | 6,011             | 6,011          |
| 3. Exempt 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.....                                   | 633             | 633               | 633            |
| 11. Total status of budgetary resources.....    | 6,643           | 6,643             | 6,643          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 394             | 394               | 394            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 3,409           | 3,409             | 3,409          |
| D. Accounts payable.....                        | 603             | 603               | 603            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 2,393           | 2,393             | 2,393          |
| 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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Miscellaneous trust funds, AID

Contacts: MUSTAPHA RECHACHE  
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/ X  
UNEXPIRD

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 6,011 |
| Breakout of Category B - Direct Obligations |       |
| /X: 004 - All Activities                    | 6,011 |



Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: BUREAU TOTAL

OMB Acct: 184-15-  
 Tres Acct:

|                                                   | / X<br>UNEXPIRD | 03 / 07<br>UNEXPIRD | 02 / 07<br>UNEXPIRD | 02 / 06<br>UNEXPIRD | 03 / 05<br>UNEXPIRD |
|---------------------------------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                     |                     |
| 1. Budget authority:                              |                 |                     |                     |                     |                     |
| A. Appropriation.....                             | 585,977         | 7,591               |                     |                     | 1,836,500           |
| B. Borrowing authority.....                       | 62,886          |                     |                     |                     |                     |
| C. Contract authority.....                        |                 |                     |                     |                     |                     |
| D. Net transfers.....                             | 3,678           | 8,463               | 2,263               |                     | -94,227             |
| E. Other.....                                     |                 |                     |                     |                     |                     |
| 2. Unobligated balance:                           |                 |                     |                     |                     |                     |
| A. Brought forward, October 1.....                | 1,143,595       |                     | 2,937               |                     |                     |
| B. Net transfers, balances, actual.....           | 4,029           |                     |                     |                     |                     |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                     |                     |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                     |                     |
| A. Earned:                                        |                 |                     |                     |                     |                     |
| 1. Collected.....                                 | 1,086,907       |                     |                     | 3,692               |                     |
| 2. Receivable from Federal sources.....           | -1,500          |                     |                     | 346                 |                     |
| B. Change in unfilled customer orders:            |                 |                     |                     |                     |                     |
| 1. Advance received.....                          |                 |                     |                     |                     |                     |
| 2. Without advance from Federal sources...        |                 |                     |                     |                     |                     |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                     |                     |
| D. Transfers from trust funds:                    |                 |                     |                     |                     |                     |
| 1. Collected.....                                 |                 |                     |                     |                     |                     |
| 2. Anticipated.....                               |                 |                     |                     |                     |                     |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                     |                     |
| A. Actual.....                                    | 110,002         |                     | 44                  | 8,900               |                     |
| B. Anticipated.....                               |                 |                     |                     |                     |                     |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                     |                     |
| 6. Permanently not available:                     |                 |                     |                     |                     |                     |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                     |                     |
| B. Enacted rescissions .....                      | -2,490          | -49                 |                     |                     | -11,937             |
| C. Capital transfers and redemption of debt..     | -659,634        |                     |                     |                     |                     |
| D. Other authority withdrawn.....                 |                 |                     |                     |                     |                     |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                     |                     |
| F. Anticipated rest of year.....                  |                 |                     |                     |                     |                     |
| 7. Total budgetary resources.....                 | 2,333,448       | 16,005              | 5,244               | 12,938              | 1,730,336           |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: BUREAU TOTAL

OMB Acct: 184-15-  
 Tres Acct:

|                                                 | / X<br>UNEXPIRD | 03 / 07<br>UNEXPIRD | 02 / 07<br>UNEXPIRD | 02 / 06<br>UNEXPIRD | 03 / 05<br>UNEXPIRD |
|-------------------------------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                     |                     |
| 8. Obligations incurred:                        |                 |                     |                     |                     |                     |
| A. Direct:                                      |                 |                     |                     |                     |                     |
| 1. Category A.....                              | 24,272          |                     |                     | 7,381               |                     |
| 2. Total, Category B.....                       | 766,505         | 13,007              | 3,421               |                     | 1,611,478           |
| 3. Exempt from apportionment.....               |                 |                     |                     |                     |                     |
| B. Reimbursable:                                |                 |                     |                     |                     |                     |
| 1. Category A.....                              |                 |                     |                     |                     |                     |
| 2. Total, Category B.....                       |                 |                     |                     |                     |                     |
| 3. Exempt from apportionment.....               |                 |                     |                     |                     |                     |
| 9. Unobligated balance:                         |                 |                     |                     |                     |                     |
| A. Apportioned:                                 |                 |                     |                     |                     |                     |
| 1. Balance currently available.....             | 2,272           |                     |                     |                     |                     |
| 2. Anticipated.....                             |                 |                     |                     |                     |                     |
| B. Exempt from apportionment.....               |                 |                     |                     |                     |                     |
| C. Other available.....                         |                 |                     |                     |                     |                     |
| 10. Unobligated balance not available:          |                 |                     |                     |                     |                     |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                     |                     |
| B. Deferred.....                                |                 |                     |                     |                     |                     |
| C. Withheld pending rescission.....             |                 |                     |                     |                     |                     |
| D. Other.....                                   | 1,540,406       | 2,998               | 1,823               | 5,556               | 118,858             |
| 11. Total status of budgetary resources.....    | 2,333,448       | 16,005              | 5,244               | 12,938              | 1,730,336           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                     |                     |
| 12. Obligated balance, net as of October 1..... | 3,290,028       |                     | 5,690               |                     |                     |
| 13. Obligated balance transferred, net.....     | 799,788         |                     |                     | 118,536             |                     |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                     |                     |
| A. Accounts receivable.....                     |                 |                     |                     |                     |                     |
|                                                 | -2,762          |                     |                     | -346                |                     |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                     |                     |
| C. Undelivered orders.....                      | 1,764,759       | 11,537              | 2,305               | -5,963              | 933,400             |
| D. Accounts payable.....                        | 253,112         | 585                 | 1,854               | 13,810              | 150,323             |
| 15. Outlays:                                    |                 |                     |                     |                     |                     |
| A. Disbursements (+) .....                      |                 |                     |                     |                     |                     |
|                                                 | 2,756,987       | 886                 | 4,908               | 109,171             | 527,755             |
| B. Collections (-) .....                        |                 |                     |                     |                     |                     |
|                                                 | -1,086,907      |                     |                     | -3,692              |                     |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: BUREAU TOTAL

OMB Acct: 184-15-  
 Tres Acct:

|                                                   | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED |
|---------------------------------------------------|---------------------|------------------|---------------------|-------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                     |                  |                     |                   |                 |
| 1. Budget authority:                              |                     |                  |                     |                   |                 |
| A. Appropriation.....                             | 2,797,300           | 641,700          |                     | 5,869,068         |                 |
| B. Borrowing authority.....                       |                     |                  |                     | 62,886            |                 |
| C. Contract authority.....                        |                     |                  |                     |                   |                 |
| D. Net transfers.....                             | -222,879            | -1,029           | 24,410              | -279,321          |                 |
| E. Other.....                                     |                     |                  |                     |                   |                 |
| 2. Unobligated balance:                           |                     |                  |                     |                   |                 |
| A. Brought forward, October 1.....                |                     |                  | 503,171             | 1,649,703         | 197             |
| B. Net transfers, balances, actual.....           |                     |                  | -88,085             | -84,056           |                 |
| C. Anticipated transfers, balances.....           |                     |                  |                     |                   |                 |
| 3. Spending auth frm offsetting collctns (gross): |                     |                  |                     |                   |                 |
| A. Earned:                                        |                     |                  |                     |                   |                 |
| 1. Collected.....                                 |                     | 5,398            | 5,280               | 1,101,277         |                 |
| 2. Receivable from Federal sources.....           |                     |                  |                     | -1,154            | -3,996          |
| B. Change in unfilled customer orders:            |                     |                  |                     |                   |                 |
| 1. Advance received.....                          |                     |                  |                     |                   |                 |
| 2. Without advance from Federal sources...        |                     |                  |                     |                   |                 |
| C. Anticipated for rest of year, w/o advance      |                     |                  |                     |                   |                 |
| D. Transfers from trust funds:                    |                     |                  |                     |                   |                 |
| 1. Collected.....                                 |                     |                  |                     |                   |                 |
| 2. Anticipated.....                               |                     |                  |                     |                   |                 |
| 4. Recoveries of prior year obligations:          |                     |                  |                     |                   |                 |
| A. Actual.....                                    |                     |                  | 3,393               | 122,339           |                 |
| B. Anticipated.....                               |                     |                  |                     |                   |                 |
| 5. Temp not available pursuant to Public Law....  |                     |                  |                     |                   |                 |
| 6. Permanently not available:                     |                     |                  |                     |                   |                 |
| A. Cancellations of expired/no-year accts....     |                     |                  |                     |                   |                 |
| B. Enacted rescissions .....                      | -17,598             | -3,718           |                     | -35,792           |                 |
| C. Capital transfers and redemption of debt..     |                     |                  |                     | -659,634          |                 |
| D. Other authority withdrawn.....                 |                     |                  |                     |                   |                 |
| E. Pursuant to Public Law.....                    |                     |                  |                     |                   |                 |
| F. Anticipated rest of year.....                  |                     |                  |                     |                   |                 |
| 7. Total budgetary resources.....                 | 2,556,823           | 642,351          | 448,171             | 7,745,316         | -3,799          |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: BUREAU TOTAL

OMB Acct: 184-15-  
 Tres Acct:

|                                                 | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED |
|-------------------------------------------------|---------------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                     |                  |                     |                   |                 |
| 8. Obligations incurred:                        |                     |                  |                     |                   |                 |
| A. Direct:                                      |                     |                  |                     |                   |                 |
| 1. Category A.....                              | 50,412              | 591,392          | 15,320              | 688,777           | -3,936          |
| 2. Total, Category B.....                       | 2,080,382           | 45,200           | 424,593             | 4,944,586         |                 |
| 3. Exempt from apportionment.....               |                     |                  |                     |                   |                 |
| B. Reimbursable:                                |                     |                  |                     |                   |                 |
| 1. Category A.....                              |                     | 5,398            | 100                 | 5,498             |                 |
| 2. Total, Category B.....                       |                     |                  | 5,180               | 5,180             |                 |
| 3. Exempt from apportionment.....               |                     |                  |                     |                   |                 |
| 9. Unobligated balance:                         |                     |                  |                     |                   |                 |
| A. Apportioned:                                 |                     |                  |                     |                   |                 |
| 1. Balance currently available.....             | 37,297              |                  | 152                 | 39,721            |                 |
| 2. Anticipated.....                             |                     |                  |                     |                   |                 |
| B. Exempt from apportionment.....               |                     |                  |                     |                   |                 |
| C. Other available.....                         |                     |                  |                     |                   |                 |
| 10. Unobligated balance not available:          |                     |                  |                     |                   |                 |
| A. Apportioned for subsequent periods.....      |                     |                  |                     |                   |                 |
| B. Deferred.....                                |                     |                  |                     |                   |                 |
| C. Withheld pending rescission.....             |                     |                  |                     |                   |                 |
| D. Other.....                                   | 388,733             | 361              | 2,825               | 2,061,560         | 137             |
| 11. Total status of budgetary resources.....    | 2,556,823           | 642,351          | 448,171             | 7,745,316         | -3,799          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                     |                  |                     |                   |                 |
| 12. Obligated balance, net as of October 1..... |                     |                  | 1,645,502           | 4,941,220         | 118,536         |
| 13. Obligated balance transferred, net.....     |                     |                  |                     | 918,324           | -118,536        |
| 14. Obligated balance, net, end of period:      |                     |                  |                     |                   |                 |
| A. Accounts receivable.....                     |                     |                  |                     |                   |                 |
| B. Unfilled customer orders from Fed. sources   |                     |                  |                     |                   |                 |
| C. Undelivered orders.....                      | 1,702,017           | 33,480           | 868,087             | 5,309,622         | -12             |
| D. Accounts payable.....                        | 184,212             | 84,685           | 363,310             | 1,051,891         |                 |
| 15. Outlays:                                    |                     |                  |                     |                   |                 |
| A. Disbursements (+) .....                      | 244,568             | 523,824          | 855,907             | 5,024,006         | 72              |
| B. Collections (-) .....                        |                     | -5,398           | -5,280              | -1,101,277        |                 |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: BUREAU TOTAL

OMB Acct: 184-15-  
 Tres Acct:

|                                                   | 01 / 02<br>EXPIRED | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | 99 / 01<br>EXPIRED | / 00<br>EXPIRED |
|---------------------------------------------------|--------------------|-----------------|--------------------|--------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                 |                    |                    |                 |
| 1. Budget authority:                              |                    |                 |                    |                    |                 |
| A. Appropriation.....                             |                    |                 |                    |                    |                 |
| B. Borrowing authority.....                       |                    |                 |                    |                    |                 |
| C. Contract authority.....                        |                    |                 |                    |                    |                 |
| D. Net transfers.....                             |                    |                 |                    |                    |                 |
| E. Other.....                                     |                    |                 |                    |                    |                 |
| 2. Unobligated balance:                           |                    |                 |                    |                    |                 |
| A. Brought forward, October 1.....                | 8,757              | 2               | -62                | 80                 | 341             |
| B. Net transfers, balances, actual.....           | -6,852             |                 |                    |                    |                 |
| C. Anticipated transfers, balances.....           |                    |                 |                    |                    |                 |
| 3. Spending auth frm offsetting collctns (gross): |                    |                 |                    |                    |                 |
| A. Earned:                                        |                    |                 |                    |                    |                 |
| 1. Collected.....                                 |                    | -178            | 181                |                    |                 |
| 2. Receivable from Federal sources.....           | -906               |                 |                    |                    |                 |
| B. Change in unfilled customer orders:            |                    |                 |                    |                    |                 |
| 1. Advance received.....                          |                    |                 | -331               |                    |                 |
| 2. Without advance from Federal sources...        |                    |                 |                    |                    |                 |
| C. Anticipated for rest of year, w/o advance      |                    |                 |                    |                    |                 |
| D. Transfers from trust funds:                    |                    |                 |                    |                    |                 |
| 1. Collected.....                                 |                    |                 |                    |                    |                 |
| 2. Anticipated.....                               |                    |                 |                    |                    |                 |
| 4. Recoveries of prior year obligations:          |                    |                 |                    |                    |                 |
| A. Actual.....                                    | 358                |                 | 384                |                    | 65              |
| B. Anticipated.....                               |                    |                 |                    |                    |                 |
| 5. Temp not available pursuant to Public Law....  |                    |                 |                    |                    |                 |
| 6. Permanently not available:                     |                    |                 |                    |                    |                 |
| A. Cancellations of expired/no-year accts....     |                    |                 |                    |                    |                 |
| B. Enacted rescissions .....                      |                    |                 |                    |                    |                 |
| C. Capital transfers and redemption of debt..     |                    |                 |                    |                    |                 |
| D. Other authority withdrawn.....                 |                    |                 |                    |                    |                 |
| E. Pursuant to Public Law.....                    |                    |                 |                    |                    |                 |
| F. Anticipated rest of year.....                  |                    |                 |                    |                    |                 |
| 7. Total budgetary resources.....                 | 1,357              | -176            | 172                | 80                 | 406             |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: BUREAU TOTAL

OMB Acct: 184-15-  
 Tres Acct:

|                                                 | 01 / 02<br>EXPIRED | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | 99 / 01<br>EXPIRED | / 00<br>EXPIRED |
|-------------------------------------------------|--------------------|-----------------|--------------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                    |                 |
| 8. Obligations incurred:                        |                    |                 |                    |                    |                 |
| A. Direct:                                      |                    |                 |                    |                    |                 |
| 1. Category A.....                              | -18,811            | -178            | -1,325             |                    |                 |
| 2. Total, Category B.....                       | 19,132             |                 | 1,942              |                    | 113             |
| 3. Exempt from apportionment.....               |                    |                 |                    |                    |                 |
| B. Reimbursable:                                |                    |                 |                    |                    |                 |
| 1. Category A.....                              |                    |                 |                    |                    |                 |
| 2. Total, Category B.....                       |                    |                 |                    |                    |                 |
| 3. Exempt from apportionment.....               |                    |                 |                    |                    |                 |
| 9. Unobligated balance:                         |                    |                 |                    |                    |                 |
| A. Apportioned:                                 |                    |                 |                    |                    |                 |
| 1. Balance currently available.....             |                    |                 |                    |                    |                 |
| 2. Anticipated.....                             |                    |                 |                    |                    |                 |
| B. Exempt from apportionment.....               |                    |                 |                    |                    |                 |
| C. Other available.....                         |                    |                 |                    |                    |                 |
| 10. Unobligated balance not available:          |                    |                 |                    |                    |                 |
| A. Apportioned for subsequent periods.....      |                    |                 |                    |                    |                 |
| B. Deferred.....                                |                    |                 |                    |                    |                 |
| C. Withheld pending rescission.....             |                    |                 |                    |                    |                 |
| D. Other.....                                   | 1,035              | 2               | -446               | 80                 | 293             |
| 11. Total status of budgetary resources.....    | 1,357              | -176            | 172                | 80                 | 406             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                    |                 |
| 12. Obligated balance, net as of October 1..... | 850,113            | 183             | 2,961              | 2                  | -814            |
| 13. Obligated balance transferred, net.....     | -793,190           |                 |                    |                    |                 |
| 14. Obligated balance, net, end of period:      |                    |                 |                    |                    |                 |
| A. Accounts receivable.....                     |                    |                 |                    |                    |                 |
| B. Unfilled customer orders from Fed. sources   |                    |                 |                    |                    |                 |
| C. Undelivered orders.....                      | 19,909             | 2               | 935                | 2                  | 1               |
| D. Accounts payable.....                        | 216                | 3               | 11                 |                    | 1               |
| 15. Outlays:                                    |                    |                 |                    |                    |                 |
| A. Disbursements (+) .....                      | 37,669             | 1               | 2,247              |                    | -768            |
| B. Collections (-) .....                        |                    | 178             | 150                |                    |                 |

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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: BUREAU TOTAL

OMB Acct: 184-15-  
 Tres Acct:

|                                                   | 99 / 00<br>EXPIRED | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED |
|---------------------------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                 |                    |                 |                    |
| 1. Budget authority:                              |                    |                 |                    |                 |                    |
| A. Appropriation.....                             |                    |                 |                    |                 |                    |
| B. Borrowing authority.....                       |                    |                 |                    |                 |                    |
| C. Contract authority.....                        |                    |                 |                    |                 |                    |
| D. Net transfers.....                             |                    |                 |                    |                 |                    |
| E. Other.....                                     |                    |                 |                    |                 |                    |
| 2. Unobligated balance:                           |                    |                 |                    |                 |                    |
| A. Brought forward, October 1.....                | 687                | 463             | 556                | 533             | 3,564              |
| B. Net transfers, balances, actual.....           |                    |                 |                    |                 | -3,073             |
| C. Anticipated transfers, balances.....           |                    |                 |                    |                 |                    |
| 3. Spending auth frm offsetting collctns (gross): |                    |                 |                    |                 |                    |
| A. Earned:                                        |                    |                 |                    |                 |                    |
| 1. Collected.....                                 |                    |                 |                    |                 |                    |
| 2. Receivable from Federal sources.....           |                    |                 |                    |                 | -1                 |
| B. Change in unfilled customer orders:            |                    |                 |                    |                 |                    |
| 1. Advance received.....                          |                    |                 |                    |                 |                    |
| 2. Without advance from Federal sources...        |                    |                 |                    |                 |                    |
| C. Anticipated for rest of year, w/o advance      |                    |                 |                    |                 |                    |
| D. Transfers from trust funds:                    |                    |                 |                    |                 |                    |
| 1. Collected.....                                 |                    |                 |                    |                 |                    |
| 2. Anticipated.....                               |                    |                 |                    |                 |                    |
| 4. Recoveries of prior year obligations:          |                    |                 |                    |                 |                    |
| A. Actual.....                                    | 20                 |                 | 17                 |                 | 27                 |
| B. Anticipated.....                               |                    |                 |                    |                 |                    |
| 5. Temp not available pursuant to Public Law....  |                    |                 |                    |                 |                    |
| 6. Permanently not available:                     |                    |                 |                    |                 |                    |
| A. Cancellations of expired/no-year accts....     |                    |                 |                    | -502            | -1,130             |
| B. Enacted rescissions .....                      |                    |                 |                    |                 |                    |
| C. Capital transfers and redemption of debt..     |                    |                 |                    |                 |                    |
| D. Other authority withdrawn.....                 |                    |                 |                    |                 |                    |
| E. Pursuant to Public Law.....                    |                    |                 |                    |                 |                    |
| F. Anticipated rest of year.....                  |                    |                 |                    |                 |                    |
| 7. Total budgetary resources.....                 | 707                | 463             | 573                | 30              | -614               |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: BUREAU TOTAL

OMB Acct: 184-15-  
 Tres Acct:

|                                                 | 99 / 00<br>EXPIRED | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED |
|-------------------------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                 |                    |
| 8. Obligations incurred:                        |                    |                 |                    |                 |                    |
| A. Direct:                                      |                    |                 |                    |                 |                    |
| 1. Category A.....                              | 34                 | 17              | 14                 | 19              | -64                |
| 2. Total, Category B.....                       |                    | 17              | 276                | 11              | -550               |
| 3. Exempt 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.....                                   | 673                | 429             | 284                |                 |                    |
| 11. Total status of budgetary resources.....    | 707                | 463             | 573                | 30              | -614               |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 2,079              | -47             | 2,549              | -9              | 2,360              |
| 13. Obligated balance transferred, net.....     | -1,566             |                 | -1,501             |                 | -1,712             |
| 14. Obligated balance, net, end of period:      |                    |                 |                    |                 |                    |
| A. Accounts receivable.....                     |                    | -88             | -19                |                 |                    |
| B. Unfilled customer orders from Fed. sources   |                    |                 |                    |                 |                    |
| C. Undelivered orders.....                      | 939                | 38              | 1,184              |                 |                    |
| D. Accounts payable.....                        | 15                 | 27              | 156                |                 |                    |
| 15. Outlays:                                    |                    |                 |                    |                 |                    |
| A. Disbursements (+) .....                      | -424               | 11              | 1                  | 21              | 7                  |
| B. Collections (-) .....                        |                    |                 |                    |                 |                    |



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

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: BUREAU TOTAL

OMB Acct: 184-15-  
 Tres Acct:

|                                                   | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                 |                  | 5,869,068      |
| B. Borrowing authority.....                       |                 |                 |                 |                  | 62,886         |
| C. Contract authority.....                        |                 |                 |                 |                  |                |
| D. Net transfers.....                             |                 |                 |                 |                  | -279,321       |
| E. Other.....                                     |                 |                 |                 |                  |                |
| 2. Unobligated balance:                           |                 |                 |                 |                  |                |
| A. Brought forward, October 1.....                |                 |                 | -313            | 14,805           | 1,664,508      |
| B. Net transfers, balances, actual.....           |                 |                 |                 | -9,925           | -93,981        |
| C. Anticipated transfers, balances.....           |                 |                 |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                 |                 |                  |                |
| A. Earned:                                        |                 |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                 | 3                | 1,101,280      |
| 2. Receivable from Federal sources.....           |                 |                 |                 | -4,903           | -6,057         |
| B. Change in unfilled customer orders:            |                 |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                 | -331             | -331           |
| 2. Without advance from Federal sources...        |                 |                 |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                 |                  |                |
| A. Actual.....                                    |                 |                 |                 | 871              | 123,210        |
| B. Anticipated.....                               |                 |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                 |                 | -1,632           | -1,632         |
| B. Enacted rescissions .....                      |                 |                 |                 |                  | -35,792        |
| C. Capital transfers and redemption of debt..     |                 |                 |                 |                  | -659,634       |
| D. Other authority withdrawn.....                 |                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                 |                 |                  |                |
| F. Anticipated rest of year.....                  |                 |                 |                 |                  |                |
| 7. Total budgetary resources.....                 |                 |                 | -313            | -1,114           | 7,744,202      |

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: BUREAU TOTAL

OMB Acct: 184-15-  
 Tres Acct:

|                                                 | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                 | -24,230          | 664,547        |
| 2. Total, Category B.....                       |                 |                 |                 | 20,941           | 4,965,527      |
| 3. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| B. Reimbursable:                                |                 |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                 |                  | 5,498          |
| 2. Total, Category B.....                       |                 |                 |                 |                  | 5,180          |
| 3. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| 9. Unobligated balance:                         |                 |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                 |                  | 39,721         |
| 2. Anticipated.....                             |                 |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                 |                  |                |
| B. Deferred.....                                |                 |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                 |                  |                |
| D. Other.....                                   |                 |                 |                 |                  |                |
| 11. Total status of budgetary resources.....    |                 |                 | -313            | 2,174            | 2,063,734      |
|                                                 |                 |                 | -313            | -1,114           | 7,744,202      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | -715            | -18             |                 | 977,180          | 5,918,400      |
| 13. Obligated balance transferred, net.....     |                 |                 |                 | -916,505         | 1,819          |
| 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 (+) .....                      |                 |                 |                 | 38,837           | 5,062,843      |
| B. Collections (-) .....                        |                 |                 |                 | 328              | -1,100,949     |

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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN  
 202-336-8446

OMB Acct: 184-20-0100  
 Tres Acct: 71-0100

SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                   |                    |
| 1. Budget authority:                              |                 |                     |                     |                   |                    |
| A. Appropriation.....                             | 10,098          | 158,224             |                     | 168,322           |                    |
| B. Borrowing authority.....                       |                 |                     |                     |                   |                    |
| C. Contract authority.....                        |                 |                     |                     |                   |                    |
| D. Net transfers.....                             | -450            | 47,769              |                     | 47,319            |                    |
| E. Other.....                                     |                 |                     |                     |                   |                    |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                    |
| A. Brought forward, October 1.....                | 8,624           |                     | 283                 | 8,907             | 11,734             |
| B. Net transfers, balances, actual.....           |                 |                     |                     |                   |                    |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                   |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                   |                    |
| A. Earned:                                        |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Receivable from Federal sources.....           |                 |                     |                     |                   |                    |
| B. Change in unfilled customer orders:            |                 |                     |                     |                   |                    |
| 1. Advance received.....                          |                 |                     |                     |                   |                    |
| 2. Without advance from Federal sources...        |                 |                     |                     |                   |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                   |                    |
| D. Transfers from trust funds:                    |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Anticipated.....                               |                 |                     |                     |                   |                    |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                   |                    |
| A. Actual.....                                    |                 |                     |                     |                   | 2,723              |
| B. Anticipated.....                               |                 |                     |                     |                   |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                    |
| 6. Permanently not available:                     |                 |                     |                     |                   |                    |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                   |                    |
| B. Enacted rescissions .....                      |                 |                     |                     |                   |                    |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                   |                    |
| D. Other authority withdrawn.....                 |                 |                     |                     |                   |                    |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                   |                    |
| F. Anticipated rest of year.....                  |                 |                     |                     |                   |                    |
| 7. Total budgetary resources.....                 | 18,272          | 205,994             | 283                 | 224,549           | 14,457             |

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN  
 202-336-8446

OMB Acct: 184-20-0100  
 Tres Acct: 71-0100

SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                    |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                    |
| A. Direct:                                      |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     |                     |                   |                    |
| 2. Total, Category B.....                       | 10,662          | 200,405             | 283                 | 211,350           | 659                |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| B. Reimbursable:                                |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     |                     |                   |                    |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                    |
| A. Apportioned:                                 |                 |                     |                     |                   |                    |
| 1. Balance currently available.....             | 7,610           | 5,438               |                     | 13,048            |                    |
| 2. Anticipated.....                             |                 |                     |                     |                   |                    |
| B. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| C. Other available.....                         |                 |                     |                     |                   |                    |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                    |
| B. Deferred.....                                |                 |                     |                     |                   |                    |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                    |
| D. Other.....                                   |                 | 150                 |                     | 150               | 13,798             |
| 11. Total status of budgetary resources.....    | 18,272          | 205,994             | 283                 | 224,549           | 14,457             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                    |
| 12. Obligated balance, net as of October 1..... | 20,061          |                     |                     | 20,061            | 11,860             |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                   |                    |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                    |
| A. Accounts receivable.....                     |                 |                     |                     |                   |                    |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                   |                    |
| C. Undelivered orders.....                      | 19,940          | 16,700              |                     | 36,640            | 9,132              |
| D. Accounts payable.....                        |                 |                     |                     |                   |                    |
| 15. Outlays:                                    |                 |                     |                     |                   |                    |
| A. Disbursements (+) .....                      | 10,783          | 183,705             | 283                 | 194,771           | 664                |
| 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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN  
 202-336-8446

OMB Acct: 184-20-0100  
 Tres Acct: 71-0100

SHERYL SWISHER  
 2023368739

|                                             | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | 01 / 02<br>EXPIRED |
|---------------------------------------------|-----------------|---------------------|---------------------|--------------------|
| Category B detailed information             |                 |                     |                     |                    |
| Category B - Direct - subtotal              | 10,662          | 200,405             | 283                 | 659                |
| Breakout of Category B - Direct Obligations |                 |                     |                     |                    |
| /X: 001 - Direct Loans and Loan Gua         | 564             |                     |                     |                    |
| /X: 003 - Subsidy Re-estimates              | 10,098          |                     |                     |                    |
| 03/04: 001 - Subsidy                        |                 | 18,406              |                     |                    |
| 03/04: 002 - Administrative Expense         |                 | 23,775              |                     |                    |
| 03/04: 003 - Subsidy Re-estimates           |                 | 158,224             |                     |                    |
| 02/03: 001 - WorkingCapital                 |                 |                     | 283                 |                    |
| 01/02: 001 - Direct Loans                   |                 |                     |                     | 659                |

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN  
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OMB Acct: 184-20-0100  
 Tres Acct: 71-0100

SHERYL SWISHER  
 2023368739

|  | 00 / 01 | 99 / 00 | 98 / 99 | 97 / 98 | 96 / 97 |
|--|---------|---------|---------|---------|---------|
|  | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

|                                                   |       |       |        |        |       |
|---------------------------------------------------|-------|-------|--------|--------|-------|
| 1. Budget authority:                              |       |       |        |        |       |
| A. Appropriation.....                             |       |       |        |        |       |
| B. Borrowing authority.....                       |       |       |        |        |       |
| C. Contract authority.....                        |       |       |        |        |       |
| D. Net transfers.....                             |       |       |        |        |       |
| E. Other.....                                     |       |       |        |        |       |
| 2. Unobligated balance:                           |       |       |        |        |       |
| A. Brought forward, October 1.....                | 107   | 1,456 | 13,761 | 15,562 | 5,099 |
| B. Net transfers, balances, actual.....           |       |       |        |        |       |
| C. Anticipated transfers, balances.....           |       |       |        |        |       |
| 3. Spending auth frm offsetting collctns (gross): |       |       |        |        |       |
| A. Earned:                                        |       |       |        |        |       |
| 1. Collected.....                                 |       |       |        |        |       |
| 2. Receivable from Federal sources.....           |       |       |        |        |       |
| B. Change in unfilled customer orders:            |       |       |        |        |       |
| 1. Advance received.....                          |       |       |        |        |       |
| 2. Without advance from Federal sources...        |       |       |        |        |       |
| C. Anticipated for rest of year, w/o advance      |       |       |        |        |       |
| D. Transfers from trust funds:                    |       |       |        |        |       |
| 1. Collected.....                                 |       |       |        |        |       |
| 2. Anticipated.....                               |       |       |        |        |       |
| 4. Recoveries of prior year obligations:          |       |       |        |        |       |
| A. Actual.....                                    | 4,373 | 1,688 | 469    | 1,615  | 779   |
| B. Anticipated.....                               |       |       |        |        |       |
| 5. Temp not available pursuant to Public Law....  |       |       |        |        |       |
| 6. Permanently not available:                     |       |       |        |        |       |
| A. Cancellations of expired/no-year accts....     |       |       |        |        |       |
| B. Enacted rescissions .....                      |       |       |        |        |       |
| C. Capital transfers and redemption of debt..     |       |       |        |        |       |
| D. Other authority withdrawn.....                 |       |       |        |        |       |
| E. Pursuant to Public Law.....                    |       |       |        |        |       |
| F. Anticipated rest of year.....                  |       |       |        |        |       |
| 7. Total budgetary resources.....                 | 4,481 | 3,144 | 14,230 | 17,177 | 5,877 |

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation program account

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SHERYL SWISHER  
 2023368739

|                                                 | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | 96 / 97<br>EXPIRED |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                    |                    |
| 8. Obligations incurred:                        |                    |                    |                    |                    |                    |
| A. Direct:                                      |                    |                    |                    |                    |                    |
| 1. Category A.....                              |                    |                    |                    |                    |                    |
| 2. Total, Category B.....                       |                    |                    |                    |                    |                    |
| 3. Exempt from apportionment.....               |                    |                    |                    |                    |                    |
| B. Reimbursable:                                |                    |                    |                    |                    |                    |
| 1. Category A.....                              |                    |                    |                    |                    |                    |
| 2. Total, Category B.....                       |                    |                    |                    |                    |                    |
| 3. Exempt from apportionment.....               |                    |                    |                    |                    |                    |
| 9. Unobligated balance:                         |                    |                    |                    |                    |                    |
| A. Apportioned:                                 |                    |                    |                    |                    |                    |
| 1. Balance currently available.....             |                    |                    |                    |                    |                    |
| 2. Anticipated.....                             |                    |                    |                    |                    |                    |
| B. Exempt from apportionment.....               |                    |                    |                    |                    |                    |
| C. Other available.....                         |                    |                    |                    |                    |                    |
| 10. Unobligated balance not available:          |                    |                    |                    |                    |                    |
| A. Apportioned for subsequent periods.....      |                    |                    |                    |                    |                    |
| B. Deferred.....                                |                    |                    |                    |                    |                    |
| C. Withheld pending rescission.....             |                    |                    |                    |                    |                    |
| D. Other.....                                   | 4,481              | 3,144              | 14,230             | 17,177             | 5,877              |
| 11. Total status of budgetary resources.....    | 4,481              | 3,144              | 14,230             | 17,177             | 5,877              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                    |                    |
| 12. Obligated balance, net as of October 1..... | 22,691             | 3,342              | 2,049              | 8,601              | 3,563              |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                    |                    |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                    |                    |
| A. Accounts receivable.....                     | -92                |                    |                    |                    |                    |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                    |                    |
| C. Undelivered orders.....                      | 17,964             | 742                | 1,391              | 6,985              | 1,589              |
| D. Accounts payable.....                        |                    |                    |                    |                    |                    |
| 15. Outlays:                                    |                    |                    |                    |                    |                    |
| A. Disbursements (+) .....                      | 445                | 913                | 190                |                    | 1,195              |
| 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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN  
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OMB Acct: 184-20-0100  
 Tres Acct: 71-0100

SHERYL SWISHER  
 2023368739

|                                                   | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | 93 / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                    |                    |                    |                  |                |
| 1. Budget authority:                              |                    |                    |                    |                  |                |
| A. Appropriation.....                             |                    |                    |                    |                  | 168,322        |
| B. Borrowing authority.....                       |                    |                    |                    |                  |                |
| C. Contract authority.....                        |                    |                    |                    |                  |                |
| D. Net transfers.....                             |                    |                    |                    |                  | 47,319         |
| E. Other.....                                     |                    |                    |                    |                  |                |
| 2. Unobligated balance:                           |                    |                    |                    |                  |                |
| A. Brought forward, October 1.....                | 13,403             | 2,815              | 2,528              | 66,465           | 75,372         |
| B. Net transfers, balances, actual.....           |                    |                    |                    |                  |                |
| C. Anticipated transfers, balances.....           |                    |                    |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                    |                  |                |
| A. Earned:                                        |                    |                    |                    |                  |                |
| 1. Collected.....                                 |                    |                    |                    |                  |                |
| 2. Receivable from Federal sources.....           |                    |                    |                    |                  |                |
| B. Change in unfilled customer orders:            |                    |                    |                    |                  |                |
| 1. Advance received.....                          |                    |                    |                    |                  |                |
| 2. Without advance from Federal sources...        |                    |                    |                    |                  |                |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                    |                    |                  |                |
| 1. Collected.....                                 |                    |                    |                    |                  |                |
| 2. Anticipated.....                               |                    |                    |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                    |                    |                  |                |
| A. Actual.....                                    | 691                | 237                |                    | 12,575           | 12,575         |
| B. Anticipated.....                               |                    |                    |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                  |                |
| 6. Permanently not available:                     |                    |                    |                    |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                    |                    |                  |                |
| B. Enacted rescissions .....                      |                    | -3,052             | -2,528             | -5,580           | -5,580         |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                  |                |
| D. Other authority withdrawn.....                 |                    |                    |                    |                  |                |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                  |                |
| F. Anticipated rest of year.....                  |                    |                    |                    |                  |                |
| 7. Total budgetary resources.....                 | 14,094             |                    |                    | 73,460           | 298,009        |



Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN  
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SHERYL SWISHER  
 2023368739

|                                                 | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | 93 / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                  |                |
| 8. Obligations incurred:                        |                    |                    |                    |                  |                |
| A. Direct:                                      |                    |                    |                    |                  |                |
| 1. Category A.....                              |                    |                    |                    |                  |                |
| 2. Total, Category B.....                       |                    |                    |                    | 659              | 212,009        |
| 3. Exempt from apportionment.....               |                    |                    |                    |                  |                |
| B. Reimbursable:                                |                    |                    |                    |                  |                |
| 1. Category A.....                              |                    |                    |                    |                  |                |
| 2. Total, Category B.....                       |                    |                    |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                    |                    |                  |                |
| 9. Unobligated balance:                         |                    |                    |                    |                  |                |
| A. Apportioned:                                 |                    |                    |                    |                  |                |
| 1. Balance currently available.....             |                    |                    |                    |                  | 13,048         |
| 2. Anticipated.....                             |                    |                    |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                    |                    |                  |                |
| C. Other available.....                         |                    |                    |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                    |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                    |                    |                  |                |
| B. Deferred.....                                |                    |                    |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                    |                    |                  |                |
| D. Other.....                                   | 14,094             |                    |                    | 72,801           | 72,951         |
| 11. Total status of budgetary resources.....    | 14,094             |                    |                    | 73,460           | 298,009        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 1,058              | 237                |                    | 53,401           | 73,462         |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                  |                |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                  |                |
| A. Accounts receivable.....                     |                    |                    |                    | -92              | -92            |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                  |                |
| C. Undelivered orders.....                      | 303                |                    |                    | 38,106           | 74,746         |
| D. Accounts payable.....                        |                    |                    |                    |                  |                |
| 15. Outlays:                                    |                    |                    |                    |                  |                |
| A. Disbursements (+) .....                      | 64                 |                    |                    | 3,471            | 198,242        |
| 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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation liquidating account

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 Tres Acct: 71-4030

SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | -2,845          | -2,845            | -2,845         |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 2,846           | 2,846             | 2,846          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 4,786           | 4,786             | 4,786          |
| 2. Receivable from Federal sources.....           | -1              | -1                | -1             |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 4,786           | 4,786             | 4,786          |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation liquidating account

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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | -25             | -25               | -25            |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 4,811           | 4,811             | 4,811          |
| 11. Total status of budgetary resources.....    | 4,786           | 4,786             | 4,786          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 807             | 807               | 807            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 714             | 714               | 714            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 69              | 69                | 69             |
| B. Collections (-) .....                        | -4,786          | -4,786            | -4,786         |

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

Agency: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation liquidating account

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SHERYL SWISHER  
2023368739

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UNEXPIRD

|                                             |     |
|---------------------------------------------|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | -25 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Direct Loan                       | -25 |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

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SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 1               | 1                 | 1              |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 5,644           | 5,644             | 5,644          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | 5,644           | 5,644             | 5,644          |

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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 3,955           | 3,955             | 3,955          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 1,690           | 1,690             | 1,690          |
| 11. Total status of budgetary resources.....    | 5,644           | 5,644             | 5,644          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 63,527          | 63,527            | 63,527         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -7,669          | -7,669            | -7,669         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 32,196          | 32,196            | 32,196         |
| D. Accounts payable.....                        | 3,955           | 3,955             | 3,955          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 39,000          | 39,000            | 39,000         |
| B. Collections (-) .....                        | -5,644          | -5,644            | -5,644         |

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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN  
202-336-8446

OMB Acct: 184-20-4074  
Tres Acct: 71-4074 D 00 F

SHERYL SWISHER  
2023368739

/ X  
UNEXPIRD

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 3,955 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 - Direct Loan                       | 3,955 |

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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN  
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OMB Acct: 184-20-4074  
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SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 17              | 17                | 17             |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 1,110           | 1,110             | 1,110          |
| 2. Receivable from Federal sources.....           | -2,739          | -2,739            | -2,739         |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 25,100          | 25,100            | 25,100         |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 | -12,989         | -12,989           | -12,989        |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 10,498          | 10,498            | 10,498         |



Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 10,388          | 10,388            | 10,388         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 10,498          | 10,498            | 10,498         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 28,500          | 28,500            | 28,500         |
| 13. 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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation direct loan financing ac

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2023368739

/ X  
UNEXPIRD

|                                             |        |
|---------------------------------------------|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 10,388 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - Direct Loan                       | 10,388 |

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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

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 Tres Acct: 71-4074 D 03 F

SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 354,344         | 354,344           | 354,344        |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                |                 |                   |                |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 1,755           | 1,755             | 1,755          |
| 2. Receivable from Federal sources.....           | 16,038          | 16,038            | 16,038         |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | 372,136         | 372,136           | 372,136        |

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/X Ln 1B Borrowing Authority - increase per Credit Reform Act of1990

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

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OMB Acct: 184-20-4074  
 Tres Acct: 71-4074 D 03 F

SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 372,013         | 372,013           | 372,013        |
| 3. Exempt 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.....    | 372,136         | 372,136           | 372,136        |
| 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.....                     | -16,038         | -16,038           | -16,038        |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 360,430         | 360,430           | 360,430        |
| D. Accounts payable.....                        | 491             | 491               | 491            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 11,092          | 11,092            | 11,092         |
| B. Collections (-) .....                        | -1,755          | -1,755            | -1,755         |

2/04/04  
11.11.40  
(MAX-BE133E04)

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

Agency: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN  
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SHERYL SWISHER  
2023368739

/ X  
UNEXPIRD

|                                             |         |
|---------------------------------------------|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 372,013 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 - Direct Loan                       | 372,013 |

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: International Assistance Programs  
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Contacts: TERRI LYNN MARTIN  
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 Tres Acct: 71-4074 D 32 F

SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 3,116           | 3,116             | 3,116          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 5,006           | 5,006             | 5,006          |
| 2. Receivable from Federal sources.....           | 3,735           | 3,735             | 3,735          |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 19              | 19                | 19             |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 11,877          | 11,877            | 11,877         |

Agency: International Assistance Programs  
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 Acct: Overseas Private Investment Corporation direct loan financing ac

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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 1,480           | 1,480             | 1,480          |
| 3. Exempt 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.....                                   | 10,396          | 10,396            | 10,396         |
| 11. Total status of budgetary resources.....    | 11,877          | 11,877            | 11,877         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 925             | 925               | 925            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -3,735          | -3,735            | -3,735         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 1,736           | 1,736             | 1,736          |
| D. Accounts payable.....                        | 60              | 60                | 60             |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 591             | 591               | 591            |
| B. Collections (-) .....                        | -5,006          | -5,006            | -5,006         |

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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN  
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SHERYL SWISHER  
2023368739

/ X  
UNEXPIRD

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 1,480 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 - Direct Loan                       | 1,480 |



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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN  
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 Tres Acct: 71-4074 D 37 F

SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 918             | 918               | 918            |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 18,596          | 18,596            | 18,596         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 11,791          | 11,791            | 11,791         |
| 2. Receivable from Federal sources.....           | 757             | 757               | 757            |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | 32,062          | 32,062            | 32,062         |

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/X Ln 1B Borrowing Authority - increase per Credit Reform Act of1990

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 17,720          | 17,720            | 17,720         |
| 3. Exempt 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.....                                   | 14,342          | 14,342            | 14,342         |
| 11. Total status of budgetary resources.....    | 32,062          | 32,062            | 32,062         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 37,092          | 37,092            | 37,092         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -3,856          | -3,856            | -3,856         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 55,785          | 55,785            | 55,785         |
| D. Accounts payable.....                        | 539             | 539               | 539            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 1,587           | 1,587             | 1,587          |
| B. Collections (-) .....                        | -11,791         | -11,791           | -11,791        |

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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation direct loan financing ac

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Tres Acct: 71-4074 D 37 F

SHERYL SWISHER  
2023368739

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|                                             |        |
|---------------------------------------------|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 17,720 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - Direct Loan                       | 17,720 |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

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SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 6,284           | 6,284             | 6,284          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 505             | 505               | 505            |
| 2. Receivable from Federal sources.....           | -423            | -423              | -423           |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 6,367           | 6,367             | 6,367          |

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 5,331           | 5,331             | 5,331          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 1,036           | 1,036             | 1,036          |
| 11. Total status of budgetary resources.....    | 6,367           | 6,367             | 6,367          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | -423            | -423              | -423           |
| 13. 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.....                        | 124             | 124               | 124            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 5,207           | 5,207             | 5,207          |
| B. Collections (-) .....                        | -505            | -505              | -505           |

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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation direct loan financing ac

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2023368739

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|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 5,331 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 - Direct Loan                       | 5,331 |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN  
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SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 1,230           | 1,230             | 1,230          |
| 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.....                 | 1,230           | 1,230             | 1,230          |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 971             | 971               | 971            |
| 3. Exempt 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.....                                   | 259             | 259               | 259            |
| 11. Total status of budgetary resources.....    | 1,230           | 1,230             | 1,230          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 14              | 14                | 14             |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 958             | 958               | 958            |
| 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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation direct loan financing ac

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|                                             |     |
|---------------------------------------------|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 971 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Direct Loan                       | 971 |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

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SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 8,715           | 8,715             | 8,715          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 1,802           | 1,802             | 1,802          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 10,517          | 10,517            | 10,517         |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN  
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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 10,487          | 10,487            | 10,487         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 10,517          | 10,517            | 10,517         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 10,217          | 10,217            | 10,217         |
| B. Collections (-) .....                        | -1,802          | -1,802            | -1,802         |

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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN  
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SHERYL SWISHER  
2023368739

/ X  
UNEXPIRD

|                                             |        |
|---------------------------------------------|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 10,487 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - Direct Loan                       | 10,487 |

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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN  
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 Tres Acct: 71-4074 D 95 F

SHERYL SWISHER  
 2023368739

|                                                  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            |                 |                   |                |
| B. Borrowing authority.....                      |                 |                   |                |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            |                 |                   |                |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 352             | 352               | 352            |
| 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.....                | 352             | 352               | 352            |

Agency: International Assistance Programs  
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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 311             | 311               | 311            |
| 3. Exempt 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.....                                   | 41              | 41                | 41             |
| 11. Total status of budgetary resources.....    | 352             | 352               | 352            |
| 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.....                        | 1               | 1                 | 1              |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 309             | 309               | 309            |
| 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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation direct loan financing ac

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Tres Acct: 71-4074 D 95 F

SHERYL SWISHER  
2023368739

/ X  
UNEXPIRD

|                                             |     |
|---------------------------------------------|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 311 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Direct Loan                       | 311 |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN  
 202-336-8446

OMB Acct: 184-20-4074  
 Tres Acct: 71-4074 D 96 F

SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 4,608           | 4,608             | 4,608          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 4,608           | 4,608             | 4,608          |



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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
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SHERYL SWISHER  
2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 4,608           | 4,608             | 4,608          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |

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

Agency: International Assistance Programs  
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SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 3,496           | 3,496             | 3,496          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 2,516           | 2,516             | 2,516          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 6,012           | 6,012             | 6,012          |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 1,120           | 1,120             | 1,120          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 4,892           | 4,892             | 4,892          |
| 11. Total status of budgetary resources.....    | 6,012           | 6,012             | 6,012          |
| 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.....                        | 1,120           | 1,120             | 1,120          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        | -2,516          | -2,516            | -2,516         |

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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation direct loan financing ac

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SHERYL SWISHER  
2023368739

/ X  
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|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 1,120 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 - Direct Loan                       | 1,120 |

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

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SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 2,186           | 2,186             | 2,186          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 190             | 190               | 190            |
| 2. Receivable from Federal sources.....           | -658            | -658              | -658           |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 2,500           | 2,500             | 2,500          |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 | -2,032          | -2,032            | -2,032         |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 2,186           | 2,186             | 2,186          |

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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: International Assistance Programs  
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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 1,575           | 1,575             | 1,575          |
| 3. Exempt 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.....                                   | 611             | 611               | 611            |
| 11. Total status of budgetary resources.....    | 2,186           | 2,186             | 2,186          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 11,301          | 11,301            | 11,301         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -1,391          | -1,391            | -1,391         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 9,600           | 9,600             | 9,600          |
| D. Accounts payable.....                        | 1,575           | 1,575             | 1,575          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 1,250           | 1,250             | 1,250          |
| B. Collections (-) .....                        | -190            | -190              | -190           |

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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation direct loan financing ac

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SHERYL SWISHER  
2023368739

/ X  
UNEXPIRD

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 1,575 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 - Direct Loan                       | 1,575 |

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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: International Assistance Programs  
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SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 3,288           | 3,288             | 3,288          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 1,477           | 1,477             | 1,477          |
| 2. Receivable from Federal sources.....           | -1,693          | -1,693            | -1,693         |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 8,000           | 8,000             | 8,000          |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 | -6,312          | -6,312            | -6,312         |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 4,761           | 4,761             | 4,761          |



Agency: International Assistance Programs  
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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 1,616           | 1,616             | 1,616          |
| 3. Exempt 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.....    | 4,761           | 4,761             | 4,761          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 61,774          | 61,774            | 61,774         |
| 13. 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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation direct loan financing ac

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Tres Acct: 71-4074 D 99 F

SHERYL SWISHER  
2023368739

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UNEXPIRD

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 1,616 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 - Direct Loan                       | 1,616 |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
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 Tres Acct: 71-4075 G 00 F

SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                | 111             | 111               | 111            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 6,495           | 6,495             | 6,495          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 6,606           | 6,606             | 6,606          |

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
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 Tres Acct: 71-4075 G 00 F

SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 4,012           | 4,012             | 4,012          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 2,593           | 2,593             | 2,593          |
| 11. Total status of budgetary resources.....    | 6,606           | 6,606             | 6,606          |
| 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 (+) .....                      | 4,012           | 4,012             | 4,012          |
| B. Collections (-) .....                        | -6,495          | -6,495            | -6,495         |

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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
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SHERYL SWISHER  
2023368739

/ X  
UNEXPIRD

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 4,012 |
| Breakout of Category B - Direct Obligations |       |
| /X: 002 - LoanGuarantee                     | 4,012 |

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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
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SHERYL SWISHER  
2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                                 | 591             | 591               | 591            |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | 591             | 591               | 591            |

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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
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SHERYL SWISHER  
2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 591             | 591               | 591            |
| 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 (-) .....                        |                 |                   |                |
|                                                 | -591            | -591              | -591           |

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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
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Tres Acct: 71-4075 G 03 F

SHERYL SWISHER  
2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                                 | 480             | 480               | 480            |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | 480             | 480               | 480            |



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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 11,142          | 11,142            | 11,142         |
| 3. Exempt 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.....                                   | -10,662         | -10,662           | -10,662        |
| 11. Total status of budgetary resources.....    | 480             | 480               | 480            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 20,709          | 20,709            | 20,709         |
| D. Accounts payable.....                        | -9,648          | -9,648            | -9,648         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 81              | 81                | 81             |
| B. Collections (-) .....                        | -480            | -480              | -480           |

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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation guaranteed loan financin

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2023368739

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|                                             |        |
|---------------------------------------------|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 11,142 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - Direct Loan                       | 11,142 |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation guaranteed loan financin

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SHERYL SWISHER  
 2023368739

|                                                  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            |                 |                   |                |
| B. Borrowing authority.....                      |                 |                   |                |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            |                 |                   |                |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 85,212          | 85,212            | 85,212         |
| B. Net transfers, balances, actual.....          |                 |                   |                |
| C. Anticipated transfers, balances.....          |                 |                   |                |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                | 4,453           | 4,453             | 4,453          |
| 2. Receivable from Federal sources.....          | 6,410           | 6,410             | 6,410          |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       |                 |                   |                |
| C. Anticipated for rest of year, w/o advance     |                 |                   |                |
| D. Transfers from trust funds:                   |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Anticipated.....                              |                 |                   |                |
| 4. Recoveries of prior year obligations:         |                 |                   |                |
| A. Actual.....                                   | 125             | 125               | 125            |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 96,198          | 96,198            | 96,198         |

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 19,879          | 19,879            | 19,879         |
| 3. Exempt 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.....                                   | 76,320          | 76,320            | 76,320         |
| 11. Total status of budgetary resources.....    | 96,198          | 96,198            | 96,198         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | -22,924         | -22,924           | -22,924        |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -33,772         | -33,772           | -33,772        |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 10,694          | 10,694            | 10,694         |
| D. Accounts payable.....                        | 10,164          | 10,164            | 10,164         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 3,334           | 3,334             | 3,334          |
| B. Collections (-) .....                        | -4,453          | -4,453            | -4,453         |

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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation guaranteed loan financin

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Tres Acct: 71-4075 G 32 F

SHERYL SWISHER  
2023368739

/ X  
UNEXPIRD

|                                             |        |
|---------------------------------------------|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 19,879 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - Direct Loan                       | 5,735  |
| /X: 002 - LoanGuarantee                     | 14,144 |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
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SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                | 83,968          | 83,968            | 83,968         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 6,312           | 6,312             | 6,312          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | 90,280          | 90,280            | 90,280         |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
 202-336-8446

OMB Acct: 184-20-4075  
 Tres Acct: 71-4075 G 37 F

SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 37,135          | 37,135            | 37,135         |
| 3. Exempt 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.....                                   | 53,145          | 53,145            | 53,145         |
| 11. Total status of budgetary resources.....    | 90,280          | 90,280            | 90,280         |
| 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 (+) .....                      | 37,135          | 37,135            | 37,135         |
| B. Collections (-) .....                        | -6,312          | -6,312            | -6,312         |

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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
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|                                             |        |
|---------------------------------------------|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 37,135 |
| Breakout of Category B - Direct Obligations |        |
| /X: 002 - LoanGuarantee                     | 37,135 |



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 (In thousands of dollars)

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
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 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 6,562           | 6,562             | 6,562          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 7,656           | 7,656             | 7,656          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 14,219          | 14,219            | 14,219         |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 2,928           | 2,928             | 2,928          |
| 3. Exempt 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.....                                   | 11,291          | 11,291            | 11,291         |
| 11. Total status of budgetary resources.....    | 14,219          | 14,219            | 14,219         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 2,928           | 2,928             | 2,928          |
| B. Collections (-) .....                        | -7,656          | -7,656            | -7,656         |

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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
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OMB Acct: 184-20-4075  
Tres Acct: 71-4075 G 92 F

SHERYL SWISHER  
2023368739

/ X  
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|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 2,928 |
| Breakout of Category B - Direct Obligations |       |
| /X: 002 - LoanGuarantee                     | 2,928 |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
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Contacts: TERRI LYNN MARTIN  
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OMB Acct: 184-20-4075  
 Tres Acct: 71-4075 G 93 F

SHERYL SWISHER  
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|                                                  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....               | 12,275          | 12,275            | 12,275         |
| B. Net transfers, balances, actual.....          |                 |                   |                |
| C. Anticipated transfers, balances.....          |                 |                   |                |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                | 58,764          | 58,764            | 58,764         |
| 2. Receivable from Federal sources.....          |                 |                   |                |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       |                 |                   |                |
| C. Anticipated 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.....                | 71,038          | 71,038            | 71,038         |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
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Contacts: TERRI LYNN MARTIN  
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 Tres Acct: 71-4075 G 93 F

SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 360             | 360               | 360            |
| 3. Exempt 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.....                                   | 70,679          | 70,679            | 70,679         |
| 11. Total status of budgetary resources.....    | 71,038          | 71,038            | 71,038         |
| 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 (+) .....                      | 360             | 360               | 360            |
| B. Collections (-) .....                        | -58,764         | -58,764           | -58,764        |

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Agency: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
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SHERYL SWISHER  
2023368739

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UNEXPIRD

|                                             |     |
|---------------------------------------------|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 360 |
| Breakout of Category B - Direct Obligations |     |
| /X: 002 - LoanGuarantee                     | 360 |

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OFFICE OF MANAGEMENT AND BUDGET  
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SHERYL SWISHER  
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|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 14,105          | 14,105            | 14,105         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 5,744           | 5,744             | 5,744          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | 19,850          | 19,850            | 19,850         |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 19,850          | 19,850            | 19,850         |
| 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 (-) .....                        |                 |                   |                |
|                                                 | -5,744          | -5,744            | -5,744         |



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SHERYL SWISHER  
 2023368739

|                                                  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            |                 |                   |                |
| B. Borrowing authority.....                      |                 |                   |                |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            |                 |                   |                |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 101,575         | 101,575           | 101,575        |
| B. Net transfers, balances, actual.....          |                 |                   |                |
| C. Anticipated transfers, balances.....          |                 |                   |                |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                | 123,391         | 123,391           | 123,391        |
| 2. Receivable from Federal sources.....          |                 |                   |                |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       |                 |                   |                |
| C. Anticipated 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.....                | 224,966         | 224,966           | 224,966        |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
 202-336-8446

OMB Acct: 184-20-4075  
 Tres Acct: 71-4075 G 95 F

SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 19,331          | 19,331            | 19,331         |
| 3. Exempt 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.....                                   | 205,635         | 205,635           | 205,635        |
| 11. Total status of budgetary resources.....    | 224,966         | 224,966           | 224,966        |
| 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 (+) .....                      | 19,331          | 19,331            | 19,331         |
| B. Collections (-) .....                        | -123,391        | -123,391          | -123,391       |

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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
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2023368739

/ X  
UNEXPIRD

|                                             |        |
|---------------------------------------------|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 19,331 |
| Breakout of Category B - Direct Obligations |        |
| /X: 002 - LoanGuarantee                     | 19,331 |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
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|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 109,429         | 109,429           | 109,429        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 13,385          | 13,385            | 13,385         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | 122,815         | 122,815           | 122,815        |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 366             | 366               | 366            |
| 3. Exempt 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.....                                   | 122,449         | 122,449           | 122,449        |
| 11. Total status of budgetary resources.....    | 122,815         | 122,815           | 122,815        |
| 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 (+) .....                      | 366             | 366               | 366            |
| B. Collections (-) .....                        | -13,385         | -13,385           | -13,385        |

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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
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Contacts: TERRI LYNN MARTIN  
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Tres Acct: 71-4075 G 96 F

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2023368739

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|                                             |     |
|---------------------------------------------|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 366 |
| Breakout of Category B - Direct Obligations |     |
| /X: 002 - LoanGuarantee                     | 366 |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
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SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 53,613          | 53,613            | 53,613         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 12,627          | 12,627            | 12,627         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | 66,240          | 66,240            | 66,240         |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN  
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 Tres Acct: 71-4075 G 97 F

SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                                   | 66,240          | 66,240            | 66,240         |
| 11. Total status of budgetary resources.....    | 66,240          | 66,240            | 66,240         |
| 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 (-) .....                        | -12,627         | -12,627           | -12,627        |



Agency: International Assistance Programs  
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SHERYL SWISHER  
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|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 9,600           | 9,600             | 9,600          |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | -932            | -932              | -932           |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 143             | 143               | 143            |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 8,811           | 8,811             | 8,811          |

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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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation guaranteed loan financin

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 Tres Acct: 71-4075 G 98 F

SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 8,726           | 8,726             | 8,726          |
| 3. Exempt 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.....    | 8,811           | 8,811             | 8,811          |
| 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 (+) .....                      | 8,726           | 8,726             | 8,726          |
| B. Collections (-) .....                        | -143            | -143              | -143           |

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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SHERYL SWISHER  
2023368739

/ X  
UNEXPIRD

|                                             |       |
|---------------------------------------------|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 8,726 |
| Breakout of Category B - Direct Obligations |       |
| /X: 002 - LoanGuarantee                     | 8,726 |

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 (MAX-BE133E04)

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 2023368739

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 22,172          | 22,172            | 22,172         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | 16,578          | 16,578            | 16,578         |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | 38,751          | 38,751            | 38,751         |

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 SF 133 Report on Budget Execution and Budgetary Resources  
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SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                                   | 38,751          | 38,751            | 38,751         |
| 11. Total status of budgetary resources.....    | 38,751          | 38,751            | 38,751         |
| 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 (-) .....                        | -16,578         | -16,578           | -16,578        |

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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation noncredit account

Contacts: TERRI LYNN MARTIN  
 202-336-8446

OMB Acct: 184-20-4184  
 Tres Acct: 71-4184

SHERYL SWISHER  
 2023368739

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                     |                     |                   |                |
| 1. Budget authority:                              |                 |                     |                     |                   |                |
| A. Appropriation.....                             |                 |                     |                     |                   |                |
| B. Borrowing authority.....                       |                 |                     |                     |                   |                |
| C. Contract authority.....                        |                 |                     |                     |                   |                |
| D. Net transfers.....                             | -44,324         | 100                 |                     | -44,224           | -44,224        |
| E. Other.....                                     |                 |                     |                     |                   |                |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                |
| A. Brought forward, October 1.....                | 3,342,763       |                     | 200                 | 3,342,963         | 3,342,963      |
| B. Net transfers, balances, actual.....           |                 |                     |                     |                   |                |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                   |                |
| A. Earned:                                        |                 |                     |                     |                   |                |
| 1. Collected.....                                 | 346,041         |                     |                     | 346,041           | 346,041        |
| 2. Receivable from Federal sources.....           | -3,068          |                     |                     | -3,068            | -3,068         |
| B. Change in unfilled customer orders:            |                 |                     |                     |                   |                |
| 1. Advance received.....                          |                 |                     |                     |                   |                |
| 2. Without advance from Federal sources...        |                 |                     |                     |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                   |                |
| D. Transfers from trust funds:                    |                 |                     |                     |                   |                |
| 1. Collected.....                                 |                 |                     |                     |                   |                |
| 2. Anticipated.....                               |                 |                     |                     |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                   |                |
| A. Actual.....                                    | 81              |                     |                     | 81                | 81             |
| B. Anticipated.....                               |                 |                     |                     |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                |
| 6. Permanently not available:                     |                 |                     |                     |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                   |                |
| B. Enacted rescissions .....                      |                 |                     |                     |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                   |                |
| D. Other authority withdrawn.....                 |                 |                     |                     |                   |                |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                   |                |
| F. Anticipated rest of year.....                  |                 |                     |                     |                   |                |
| 7. Total budgetary resources.....                 | 3,641,493       | 100                 | 200                 | 3,641,793         | 3,641,793      |

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation noncredit account

Contacts: TERRI LYNN MARTIN  
 202-336-8446

OMB Acct: 184-20-4184  
 Tres Acct: 71-4184

SHERYL SWISHER  
 2023368739

|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                |
| A. Direct:                                      |                 |                     |                     |                   |                |
| 1. Category A.....                              |                 |                     |                     |                   |                |
| 2. Total, Category B.....                       | 192,940         |                     | 200                 | 193,140           | 193,140        |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                |
| B. Reimbursable:                                |                 |                     |                     |                   |                |
| 1. Category A.....                              |                 |                     |                     |                   |                |
| 2. Total, Category B.....                       | -150,175        |                     |                     | -150,175          | -150,175       |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                |
| A. Apportioned:                                 |                 |                     |                     |                   |                |
| 1. Balance currently available.....             |                 |                     |                     |                   |                |
| 2. Anticipated.....                             |                 |                     |                     |                   |                |
| B. Exempt from apportionment.....               |                 |                     |                     |                   |                |
| C. Other available.....                         |                 |                     |                     |                   |                |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                |
| B. Deferred.....                                |                 |                     |                     |                   |                |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                |
| D. Other.....                                   | 3,598,729       | 100                 |                     | 3,598,829         | 3,598,829      |
| 11. Total status of budgetary resources.....    | 3,641,493       | 100                 | 200                 | 3,641,793         | 3,641,793      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                |
| 12. Obligated balance, net as of October 1..... | 92,774          |                     |                     | 92,774            | 92,774         |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                |
| A. Accounts receivable.....                     | -55,888         |                     |                     | -55,888           | -55,888        |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                   |                |
| C. Undelivered orders.....                      | 89,788          |                     |                     | 89,788            | 89,788         |
| D. Accounts payable.....                        | 29,010          |                     |                     | 29,010            | 29,010         |
| 15. Outlays:                                    |                 |                     |                     |                   |                |
| A. Disbursements (+) .....                      | 75,616          |                     | 200                 | 75,816            | 75,816         |
| B. Collections (-) .....                        | -346,041        |                     |                     | -346,041          | -346,041       |

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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation noncredit account

Contacts: TERRI LYNN MARTIN  
202-336-8446

OMB Acct: 184-20-4184  
Tres Acct: 71-4184

SHERYL SWISHER  
2023368739

|                                                   | / X<br>UNEXPIRD | 02 / 03<br>UNEXPIRD |
|---------------------------------------------------|-----------------|---------------------|
| Category B detailed information                   |                 |                     |
| Category B - Direct - subtotal                    | 192,940         | 200                 |
| Breakout of Category B - Direct Obligations       |                 |                     |
| /X: 001 - insurance project costs                 | 192,940         |                     |
| 02/03: 001 - SoutheastEuropeInitiative            |                 | 200                 |
| Category B - Reimbursable - subtotal              | -150,175        |                     |
| Breakout of Category B - Reimbursable Obligations |                 |                     |
| /X: 001 - insurance project costs                 | -150,175        |                     |



Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: BUREAU TOTAL

OMB Acct: 184-20-  
 Tres Acct:

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                   |                    |
| 1. Budget authority:                              |                 |                     |                     |                   |                    |
| A. Appropriation.....                             | 10,098          | 158,224             |                     | 168,322           |                    |
| B. Borrowing authority.....                       | 364,862         |                     |                     | 364,862           |                    |
| C. Contract authority.....                        |                 |                     |                     |                   |                    |
| D. Net transfers.....                             | -47,619         | 47,869              |                     | 250               |                    |
| E. Other.....                                     |                 |                     |                     |                   |                    |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                    |
| A. Brought forward, October 1.....                | 3,894,212       |                     | 483                 | 3,894,695         | 11,734             |
| B. Net transfers, balances, actual.....           |                 |                     |                     |                   |                    |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                   |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                   |                    |
| A. Earned:                                        |                 |                     |                     |                   |                    |
| 1. Collected.....                                 | 639,242         |                     |                     | 639,242           |                    |
| 2. Receivable from Federal sources.....           | 18,358          |                     |                     | 18,358            |                    |
| B. Change in unfilled customer orders:            |                 |                     |                     |                   |                    |
| 1. Advance received.....                          |                 |                     |                     |                   |                    |
| 2. Without advance from Federal sources...        |                 |                     |                     |                   |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                   |                    |
| D. Transfers from trust funds:                    |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Anticipated.....                               |                 |                     |                     |                   |                    |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                   |                    |
| A. Actual.....                                    | 35,825          |                     |                     | 35,825            | 2,723              |
| B. Anticipated.....                               |                 |                     |                     |                   |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                    |
| 6. Permanently not available:                     |                 |                     |                     |                   |                    |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                   |                    |
| B. Enacted rescissions .....                      |                 |                     |                     |                   |                    |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                   |                    |
| D. Other authority withdrawn.....                 | -21,333         |                     |                     | -21,333           |                    |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                   |                    |
| F. Anticipated rest of year.....                  |                 |                     |                     |                   |                    |
| 7. Total budgetary resources.....                 | 4,893,646       | 206,094             | 483                 | 5,100,223         | 14,457             |

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: BUREAU TOTAL

OMB Acct: 184-20-  
 Tres Acct:

|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                    |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                    |
| A. Direct:                                      |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     |                     |                   |                    |
| 2. Total, Category B.....                       | 734,423         | 200,405             | 483                 | 935,311           | 659                |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| B. Reimbursable:                                |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 |                     |                     |                   |                    |
| 2. Total, Category B.....                       | -150,175        |                     |                     | -150,175          |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                    |
| A. Apportioned:                                 |                 |                     |                     |                   |                    |
| 1. Balance currently available.....             | 7,610           | 5,438               |                     | 13,048            |                    |
| 2. Anticipated.....                             |                 |                     |                     |                   |                    |
| B. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| C. Other available.....                         |                 |                     |                     |                   |                    |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                    |
| B. Deferred.....                                |                 |                     |                     |                   |                    |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                    |
| D. Other.....                                   | 4,301,791       | 250                 |                     | 4,302,041         | 13,798             |
| 11. Total status of budgetary resources.....    | 4,893,646       | 206,094             | 483                 | 5,100,223         | 14,457             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                    |
| 12. Obligated balance, net as of October 1..... | 293,414         |                     |                     | 293,414           | 11,860             |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                   |                    |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                    |
| A. Accounts receivable.....                     | -124,378        |                     |                     | -124,378          |                    |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                   |                    |
| C. Undelivered orders.....                      | 669,215         | 16,700              |                     | 685,915           | 9,132              |
| D. Accounts payable.....                        | 39,798          |                     |                     | 39,798            |                    |
| 15. Outlays:                                    |                 |                     |                     |                   |                    |
| A. Disbursements (+) .....                      | 238,847         | 183,705             | 483                 | 423,035           | 664                |
| B. Collections (-) .....                        | -639,242        |                     |                     | -639,242          |                    |

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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: BUREAU TOTAL

OMB Acct: 184-20-  
 Tres Acct:

|                                                   | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | 96 / 97<br>EXPIRED |
|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                    |                    |                    |
| 1. Budget authority:                              |                    |                    |                    |                    |                    |
| A. Appropriation.....                             |                    |                    |                    |                    |                    |
| B. Borrowing authority.....                       |                    |                    |                    |                    |                    |
| C. Contract authority.....                        |                    |                    |                    |                    |                    |
| D. Net transfers.....                             |                    |                    |                    |                    |                    |
| E. Other.....                                     |                    |                    |                    |                    |                    |
| 2. Unobligated balance:                           |                    |                    |                    |                    |                    |
| A. Brought forward, October 1.....                | 107                | 1,456              | 13,761             | 15,562             | 5,099              |
| B. Net transfers, balances, actual.....           |                    |                    |                    |                    |                    |
| C. Anticipated transfers, balances.....           |                    |                    |                    |                    |                    |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                    |                    |                    |
| A. Earned:                                        |                    |                    |                    |                    |                    |
| 1. Collected.....                                 |                    |                    |                    |                    |                    |
| 2. Receivable from Federal sources.....           |                    |                    |                    |                    |                    |
| B. Change in unfilled customer orders:            |                    |                    |                    |                    |                    |
| 1. Advance received.....                          |                    |                    |                    |                    |                    |
| 2. Without advance from Federal sources...        |                    |                    |                    |                    |                    |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                    |                    |                    |
| D. Transfers from trust funds:                    |                    |                    |                    |                    |                    |
| 1. Collected.....                                 |                    |                    |                    |                    |                    |
| 2. Anticipated.....                               |                    |                    |                    |                    |                    |
| 4. Recoveries of prior year obligations:          |                    |                    |                    |                    |                    |
| A. Actual.....                                    | 4,373              | 1,688              | 469                | 1,615              | 779                |
| B. Anticipated.....                               |                    |                    |                    |                    |                    |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                    |                    |
| 6. Permanently not available:                     |                    |                    |                    |                    |                    |
| A. Cancellations of expired/no-year accts....     |                    |                    |                    |                    |                    |
| B. Enacted rescissions .....                      |                    |                    |                    |                    |                    |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                    |                    |
| D. Other authority withdrawn.....                 |                    |                    |                    |                    |                    |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                    |                    |
| F. Anticipated rest of year.....                  |                    |                    |                    |                    |                    |
| 7. Total budgetary resources.....                 | 4,481              | 3,144              | 14,230             | 17,177             | 5,877              |

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: BUREAU TOTAL

OMB Acct: 184-20-  
 Tres Acct:

|                                                 | 00 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | 96 / 97<br>EXPIRED |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                    |                    |
| 8. Obligations incurred:                        |                    |                    |                    |                    |                    |
| A. Direct:                                      |                    |                    |                    |                    |                    |
| 1. Category A.....                              |                    |                    |                    |                    |                    |
| 2. Total, Category B.....                       |                    |                    |                    |                    |                    |
| 3. Exempt from apportionment.....               |                    |                    |                    |                    |                    |
| B. Reimbursable:                                |                    |                    |                    |                    |                    |
| 1. Category A.....                              |                    |                    |                    |                    |                    |
| 2. Total, Category B.....                       |                    |                    |                    |                    |                    |
| 3. Exempt from apportionment.....               |                    |                    |                    |                    |                    |
| 9. Unobligated balance:                         |                    |                    |                    |                    |                    |
| A. Apportioned:                                 |                    |                    |                    |                    |                    |
| 1. Balance currently available.....             |                    |                    |                    |                    |                    |
| 2. Anticipated.....                             |                    |                    |                    |                    |                    |
| B. Exempt from apportionment.....               |                    |                    |                    |                    |                    |
| C. Other available.....                         |                    |                    |                    |                    |                    |
| 10. Unobligated balance not available:          |                    |                    |                    |                    |                    |
| A. Apportioned for subsequent periods.....      |                    |                    |                    |                    |                    |
| B. Deferred.....                                |                    |                    |                    |                    |                    |
| C. Withheld pending rescission.....             |                    |                    |                    |                    |                    |
| D. Other.....                                   | 4,481              | 3,144              | 14,230             | 17,177             | 5,877              |
| 11. Total status of budgetary resources.....    | 4,481              | 3,144              | 14,230             | 17,177             | 5,877              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                    |                    |
| 12. Obligated balance, net as of October 1..... | 22,691             | 3,342              | 2,049              | 8,601              | 3,563              |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                    |                    |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                    |                    |
| A. Accounts receivable.....                     | -92                |                    |                    |                    |                    |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                    |                    |
| C. Undelivered orders.....                      | 17,964             | 742                | 1,391              | 6,985              | 1,589              |
| D. Accounts payable.....                        |                    |                    |                    |                    |                    |
| 15. Outlays:                                    |                    |                    |                    |                    |                    |
| A. Disbursements (+) .....                      | 445                | 913                | 190                |                    | 1,195              |
| 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: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: BUREAU TOTAL

OMB Acct: 184-20-  
 Tres Acct:

|                                                   | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | 93 / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                    |                  |                |
| 1. Budget authority:                              |                    |                    |                    |                  |                |
| A. Appropriation.....                             |                    |                    |                    |                  | 168,322        |
| B. Borrowing authority.....                       |                    |                    |                    |                  | 364,862        |
| C. Contract authority.....                        |                    |                    |                    |                  |                |
| D. Net transfers.....                             |                    |                    |                    |                  | 250            |
| E. Other.....                                     |                    |                    |                    |                  |                |
| 2. Unobligated balance:                           |                    |                    |                    |                  |                |
| A. Brought forward, October 1.....                | 13,403             | 2,815              | 2,528              | 66,465           | 3,961,160      |
| B. Net transfers, balances, actual.....           |                    |                    |                    |                  |                |
| C. Anticipated transfers, balances.....           |                    |                    |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                    |                  |                |
| A. Earned:                                        |                    |                    |                    |                  |                |
| 1. Collected.....                                 |                    |                    |                    |                  | 639,242        |
| 2. Receivable from Federal sources.....           |                    |                    |                    |                  | 18,358         |
| B. Change in unfilled customer orders:            |                    |                    |                    |                  |                |
| 1. Advance received.....                          |                    |                    |                    |                  |                |
| 2. Without advance from Federal sources...        |                    |                    |                    |                  |                |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                    |                    |                  |                |
| 1. Collected.....                                 |                    |                    |                    |                  |                |
| 2. Anticipated.....                               |                    |                    |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                    |                    |                  |                |
| A. Actual.....                                    | 691                | 237                |                    | 12,575           | 48,400         |
| B. Anticipated.....                               |                    |                    |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                  |                |
| 6. Permanently not available:                     |                    |                    |                    |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                    |                    |                  |                |
| B. Enacted rescissions .....                      |                    | -3,052             | -2,528             | -5,580           | -5,580         |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                  |                |
| D. Other authority withdrawn.....                 |                    |                    |                    |                  | -21,333        |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                  |                |
| F. Anticipated rest of year.....                  |                    |                    |                    |                  |                |
| 7. Total budgetary resources.....                 | 14,094             |                    |                    | 73,460           | 5,173,683      |

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: BUREAU TOTAL

OMB Acct: 184-20-  
 Tres Acct:

|                                                 | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | 93 / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                  |                |
| 8. Obligations incurred:                        |                    |                    |                    |                  |                |
| A. Direct:                                      |                    |                    |                    |                  |                |
| 1. Category A.....                              |                    |                    |                    |                  |                |
| 2. Total, Category B.....                       |                    |                    |                    | 659              | 935,970        |
| 3. Exempt from apportionment.....               |                    |                    |                    |                  |                |
| B. Reimbursable:                                |                    |                    |                    |                  |                |
| 1. Category A.....                              |                    |                    |                    |                  |                |
| 2. Total, Category B.....                       |                    |                    |                    |                  | -150,175       |
| 3. Exempt from apportionment.....               |                    |                    |                    |                  |                |
| 9. Unobligated balance:                         |                    |                    |                    |                  |                |
| A. Apportioned:                                 |                    |                    |                    |                  |                |
| 1. Balance currently available.....             |                    |                    |                    |                  | 13,048         |
| 2. Anticipated.....                             |                    |                    |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                    |                    |                  |                |
| C. Other available.....                         |                    |                    |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                    |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                    |                    |                  |                |
| B. Deferred.....                                |                    |                    |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                    |                    |                  |                |
| D. Other.....                                   | 14,094             |                    |                    | 72,801           | 4,374,842      |
| 11. Total status of budgetary resources.....    | 14,094             |                    |                    | 73,460           | 5,173,683      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 1,058              | 237                |                    | 53,401           | 346,815        |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                  |                |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                  |                |
| A. Accounts receivable.....                     |                    |                    |                    | -92              | -124,470       |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                  |                |
| C. Undelivered orders.....                      | 303                |                    |                    | 38,106           | 724,021        |
| D. Accounts payable.....                        |                    |                    |                    |                  | 39,798         |
| 15. Outlays:                                    |                    |                    |                    |                  |                |
| A. Disbursements (+) .....                      | 64                 |                    |                    | 3,471            | 426,506        |
| B. Collections (-) .....                        |                    |                    |                    |                  | -639,242       |

Agency: International Assistance Programs  
 Bureau: Trade and Development Agency  
 Acct: Trade and Development Agency

Contacts: TAMMY GORACKE  
 3039697780

OMB Acct: 184-25-1001  
 Tres Acct: 11-1001

BARB EATON  
 3039697780

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---------------------------------------------------|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES                               |                 |                     |                  |                     |                   |
| 1. Budget authority:                              |                 |                     |                  |                     |                   |
| A. Appropriation.....                             |                 | 44,512              | 2,500            |                     | 47,012            |
| B. Borrowing authority.....                       |                 |                     |                  |                     |                   |
| C. Contract authority.....                        |                 |                     |                  |                     |                   |
| D. Net transfers.....                             |                 | 11,350              |                  | 1,500               | 12,850            |
| E. Other.....                                     |                 |                     |                  |                     |                   |
| 2. Unobligated balance:                           |                 |                     |                  |                     |                   |
| A. Brought forward, October 1.....                | 1,157           |                     |                  | 7,697               | 8,854             |
| B. Net transfers, balances, actual.....           |                 |                     |                  |                     |                   |
| C. Anticipated transfers, balances.....           |                 |                     |                  |                     |                   |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                  |                     |                   |
| A. Earned:                                        |                 |                     |                  |                     |                   |
| 1. Collected.....                                 | 200             |                     |                  |                     | 200               |
| 2. Receivable from Federal sources.....           |                 |                     |                  |                     |                   |
| B. Change in unfilled customer orders:            |                 |                     |                  |                     |                   |
| 1. Advance received.....                          |                 |                     |                  |                     |                   |
| 2. Without advance from Federal sources...        |                 |                     |                  |                     |                   |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                  |                     |                   |
| D. Transfers from trust funds:                    |                 |                     |                  |                     |                   |
| 1. Collected.....                                 |                 |                     |                  |                     |                   |
| 2. Anticipated.....                               |                 |                     |                  |                     |                   |
| 4. Recoveries of prior year obligations:          |                 |                     |                  |                     |                   |
| A. Actual.....                                    | 331             |                     |                  | 3,176               | 3,507             |
| B. Anticipated.....                               |                 |                     |                  |                     |                   |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                  |                     |                   |
| 6. Permanently not available:                     |                 |                     |                  |                     |                   |
| A. Cancellations of expired/no-year accts....     |                 |                     |                  |                     |                   |
| B. Enacted rescissions .....                      |                 |                     |                  |                     |                   |
| C. Capital transfers and redemption of debt..     |                 |                     |                  |                     |                   |
| D. Other authority withdrawn.....                 |                 |                     |                  |                     |                   |
| E. Pursuant to Public Law.....                    |                 |                     | -306             |                     | -306              |
| F. Anticipated rest of year.....                  |                 |                     |                  |                     |                   |
| 7. Total budgetary resources.....                 | 1,688           | 55,556              | 2,500            | 12,373              | 72,117            |

Agency: International Assistance Programs  
 Bureau: Trade and Development Agency  
 Acct: Trade and Development Agency

Contacts: TAMMY GORACKE  
 3039697780

OMB Acct: 184-25-1001  
 Tres Acct: 11-1001

BARB EATON  
 3039697780

|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|-------------------------------------------------|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                  |                     |                   |
| 8. Obligations incurred:                        |                 |                     |                  |                     |                   |
| A. Direct:                                      |                 |                     |                  |                     |                   |
| 1. Category A.....                              |                 | 7,718               |                  | 571                 | 8,289             |
| 2. Total, Category B.....                       | 710             | 37,899              | 2,500            | 11,702              | 52,811            |
| 3. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| B. Reimbursable:                                |                 |                     |                  |                     |                   |
| 1. Category A.....                              |                 |                     |                  |                     |                   |
| 2. Total, Category B.....                       |                 |                     |                  |                     |                   |
| 3. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| 9. Unobligated balance:                         |                 |                     |                  |                     |                   |
| A. Apportioned:                                 |                 |                     |                  |                     |                   |
| 1. Balance currently available.....             | 978             | 9,939               |                  | 101                 | 11,018            |
| 2. Anticipated.....                             |                 |                     |                  |                     |                   |
| B. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| C. Other available.....                         |                 |                     |                  |                     |                   |
| 10. Unobligated balance not available:          |                 |                     |                  |                     |                   |
| A. Apportioned for subsequent periods.....      |                 |                     |                  |                     |                   |
| B. Deferred.....                                |                 |                     |                  |                     |                   |
| C. Withheld pending rescission.....             |                 |                     |                  |                     |                   |
| D. Other.....                                   |                 |                     |                  |                     |                   |
| 11. Total status of budgetary resources.....    | 1,688           | 55,556              | 2,500            | 12,373              | 72,117            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                  |                     |                   |
| 12. Obligated balance, net as of October 1..... | 2,065           |                     |                  | 42,655              | 44,720            |
| 13. 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 (+) .....                      | 827             | 12,571              | 650              | 22,559              | 36,607            |
| B. Collections (-) .....                        | -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: International Assistance Programs  
Bureau: Trade and Development Agency  
Acct: Trade and Development Agency

Contacts: TAMMY GORACKE  
3039697780

OMB Acct: 184-25-1001  
Tres Acct: 11-1001

BARB EATON  
3039697780

|                                             | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|------------------|---------------------|
| Category B detailed information             |                 |                     |                  |                     |
| Category B - Direct - subtotal              | 710             | 37,899              | 2,500            | 11,702              |
| Breakout of Category B - Direct Obligations |                 |                     |                  |                     |
| /X: 001 - All Other Activity                | 710             |                     |                  |                     |
| 03/04: 001 - All Other Activity             |                 | 37,899              |                  |                     |
| /03: 001 - All Other Activity               |                 |                     | 2,500            |                     |
| 02/03: 001 - All Other Activity             |                 |                     |                  | 11,702              |

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: International Assistance Programs  
 Bureau: Trade and Development Agency  
 Acct: Trade and Development Agency

Contacts: TAMMY GORACKE  
 3039697780

OMB Acct: 184-25-1001  
 Tres Acct: 11-1001

BARB EATON  
 3039697780

| 01 / 02 | 00 / 01 | 99 / 00 | 98 / 99 | 97 / 98 |
|---------|---------|---------|---------|---------|
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

|                                                   |     |     |     |     |      |
|---------------------------------------------------|-----|-----|-----|-----|------|
| 1. Budget authority:                              |     |     |     |     |      |
| A. Appropriation.....                             |     |     |     |     |      |
| B. Borrowing authority.....                       |     |     |     |     |      |
| C. Contract authority.....                        |     |     |     |     |      |
| D. Net transfers.....                             |     |     |     |     |      |
| E. Other.....                                     |     |     |     |     |      |
| 2. Unobligated balance:                           |     |     |     |     |      |
| A. Brought forward, October 1.....                | 1   | 759 | 430 | 373 | 28   |
| 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.....                                    | 161 | 62  | 298 | 261 | 589  |
| B. Anticipated.....                               |     |     |     |     |      |
| 5. Temp not available pursuant to Public Law....  |     |     |     |     |      |
| 6. Permanently not available:                     |     |     |     |     |      |
| A. Cancellations of expired/no-year accts....     |     |     |     |     | -616 |
| B. Enacted rescissions .....                      |     |     |     |     |      |
| C. Capital transfers and redemption of debt..     |     |     |     |     |      |
| D. Other authority withdrawn.....                 |     |     |     |     |      |
| E. Pursuant to Public Law.....                    |     |     |     |     |      |
| F. Anticipated rest of year.....                  |     |     |     |     |      |
| 7. Total budgetary resources.....                 | 162 | 821 | 728 | 634 |      |

Agency: International Assistance Programs  
 Bureau: Trade and Development Agency  
 Acct: Trade and Development Agency

Contacts: TAMMY GORACKE  
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OMB Acct: 184-25-1001  
 Tres Acct: 11-1001

BARB EATON  
 3039697780

| 01 / 02 | 00 / 01 | 99 / 00 | 98 / 99 | 97 / 98 |
|---------|---------|---------|---------|---------|
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

|                                                 |        |        |       |       |       |
|-------------------------------------------------|--------|--------|-------|-------|-------|
| 8. Obligations incurred:                        |        |        |       |       |       |
| A. Direct:                                      |        |        |       |       |       |
| 1. Category A.....                              |        |        |       |       |       |
| 2. Total, Category B.....                       |        |        |       |       |       |
| 3. Exempt from apportionment.....               |        |        |       |       |       |
| B. Reimbursable:                                |        |        |       |       |       |
| 1. Category A.....                              |        |        |       |       |       |
| 2. Total, Category B.....                       |        |        |       |       |       |
| 3. Exempt from apportionment.....               |        |        |       |       |       |
| 9. Unobligated balance:                         |        |        |       |       |       |
| A. Apportioned:                                 |        |        |       |       |       |
| 1. Balance currently available.....             |        |        |       |       |       |
| 2. Anticipated.....                             |        |        |       |       |       |
| B. Exempt from apportionment.....               |        |        |       |       |       |
| C. Other available.....                         |        |        |       |       |       |
| 10. Unobligated balance not available:          |        |        |       |       |       |
| A. Apportioned for subsequent periods.....      |        |        |       |       |       |
| B. Deferred.....                                |        |        |       |       |       |
| C. Withheld pending rescission.....             |        |        |       |       |       |
| D. Other.....                                   | 162    | 821    | 728   | 634   |       |
| 11. Total status of budgetary resources.....    | 162    | 821    | 728   | 634   |       |
| RELATION OF OBLIGATIONS TO OUTLAYS              |        |        |       |       |       |
| 12. Obligated balance, net as of October 1..... | 32,385 | 16,804 | 7,128 | 5,411 | 1,247 |
| 13. Obligated balance transferred, net.....     |        |        |       |       |       |
| 14. Obligated balance, net, end of period:      |        |        |       |       |       |
| A. Accounts receivable.....                     |        |        |       |       |       |
| B. Unfilled customer orders from Fed. sources   |        |        |       |       |       |
| C. Undelivered orders.....                      | 13,050 | 9,427  | 4,318 | 3,764 |       |
| D. Accounts payable.....                        | 1,030  | 396    | 207   | 335   |       |
| 15. Outlays:                                    |        |        |       |       |       |
| A. Disbursements (+) .....                      | 18,145 | 6,919  | 2,305 | 1,051 | 658   |
| 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: International Assistance Programs  
Bureau: Trade and Development Agency  
Acct: Trade and Development Agency

Contacts: TAMMY GORACKE  
3039697780

OMB Acct: 184-25-1001  
Tres Acct: 11-1001

BARB EATON  
3039697780

|                                                   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                  |                |
| 1. Budget authority:                              |                  |                |
| A. Appropriation.....                             |                  | 47,012         |
| B. Borrowing authority.....                       |                  |                |
| C. Contract authority.....                        |                  |                |
| D. Net transfers.....                             |                  | 12,850         |
| E. Other.....                                     |                  |                |
| 2. Unobligated balance:                           |                  |                |
| A. Brought forward, October 1.....                | 1,591            | 10,445         |
| B. Net transfers, balances, actual.....           |                  |                |
| C. Anticipated transfers, balances.....           |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                  |                |
| A. Earned:                                        |                  |                |
| 1. Collected.....                                 |                  | 200            |
| 2. Receivable from Federal sources.....           |                  |                |
| B. Change in unfilled customer orders:            |                  |                |
| 1. Advance received.....                          |                  |                |
| 2. Without advance from Federal sources...        |                  |                |
| C. Anticipated for rest of year, w/o advance      |                  |                |
| D. Transfers from trust funds:                    |                  |                |
| 1. Collected.....                                 |                  |                |
| 2. Anticipated.....                               |                  |                |
| 4. Recoveries of prior year obligations:          |                  |                |
| A. Actual.....                                    | 1,371            | 4,878          |
| B. Anticipated.....                               |                  |                |
| 5. Temp not available pursuant to Public Law....  |                  |                |
| 6. Permanently not available:                     |                  |                |
| A. Cancellations of expired/no-year accts....     | -616             | -616           |
| B. Enacted rescissions .....                      |                  |                |
| C. Capital transfers and redemption of debt..     |                  |                |
| D. Other authority withdrawn.....                 |                  |                |
| E. Pursuant to Public Law.....                    |                  | -306           |
| F. Anticipated rest of year.....                  |                  |                |
| 7. Total budgetary resources.....                 | 2,345            | 74,462         |

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: International Assistance Programs  
Bureau: Trade and Development Agency  
Acct: Trade and Development Agency

Contacts: TAMMY GORACKE  
3039697780

OMB Acct: 184-25-1001  
Tres Acct: 11-1001

BARB EATON  
3039697780

|                                                 | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Direct:                                      |                  |                |
| 1. Category A.....                              |                  | 8,289          |
| 2. Total, Category B.....                       |                  | 52,811         |
| 3. Exempt from apportionment.....               |                  |                |
| B. Reimbursable:                                |                  |                |
| 1. Category A.....                              |                  |                |
| 2. Total, Category B.....                       |                  |                |
| 3. Exempt from apportionment.....               |                  |                |
| 9. Unobligated balance:                         |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 11,018         |
| 2. Anticipated.....                             |                  |                |
| B. Exempt from apportionment.....               |                  |                |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  |                |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | 2,345            | 2,345          |
| 11. Total status of budgetary resources.....    | 2,345            | 74,462         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 62,975           | 107,695        |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period:      |                  |                |
| A. Accounts receivable.....                     |                  |                |
| B. Unfilled customer orders from Fed. sources   |                  |                |
| C. Undelivered orders.....                      | 30,559           | 89,137         |
| D. Accounts payable.....                        | 1,968            | 9,096          |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+) .....                      | 29,078           | 65,685         |
| B. Collections (-) .....                        |                  | -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: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps

Contacts: KARIN DASUKI  
 202-692-1730

OMB Acct: 184-35-0100  
 Tres Acct: 11-0100

DAVE ACHARYA  
 2026921726

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES                               |                 |                     |                     |                   |                    |
| 1. Budget authority:                              |                 |                     |                     |                   |                    |
| A. Appropriation.....                             |                 | 297,000             |                     | 297,000           |                    |
| B. Borrowing authority.....                       |                 |                     |                     |                   |                    |
| C. Contract authority.....                        |                 |                     |                     |                   |                    |
| D. Net transfers.....                             | -1,200          |                     |                     | -1,200            |                    |
| E. Other.....                                     |                 |                     |                     |                   |                    |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                    |
| A. Brought forward, October 1.....                | 4,416           |                     | 16,744              | 21,160            |                    |
| B. Net transfers, balances, actual.....           |                 |                     |                     |                   |                    |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                   |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                   |                    |
| A. Earned:                                        |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 | 3,345               | 1,698               | 5,043             | 11                 |
| 2. Receivable from Federal sources.....           |                 | 1,350               | -930                | 420               | -11                |
| B. Change in unfilled customer orders:            |                 |                     |                     |                   |                    |
| 1. Advance received.....                          |                 |                     | 65                  | 65                |                    |
| 2. Without advance from Federal sources...        |                 | 1,545               | -833                | 712               |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                   |                    |
| D. Transfers from trust funds:                    |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Anticipated.....                               |                 |                     |                     |                   |                    |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                   |                    |
| A. Actual.....                                    |                 |                     |                     |                   |                    |
| B. Anticipated.....                               |                 |                     |                     |                   |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                    |
| 6. Permanently not available:                     |                 |                     |                     |                   |                    |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                   |                    |
| B. Enacted rescissions .....                      |                 |                     |                     |                   |                    |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                   |                    |
| D. Other authority withdrawn.....                 |                 |                     |                     |                   |                    |
| E. Pursuant to Public Law.....                    |                 | -1,931              |                     | -1,931            |                    |
| F. Anticipated rest of year.....                  |                 |                     |                     |                   |                    |
| 7. Total budgetary resources.....                 | 3,216           | 301,311             | 16,744              | 321,271           |                    |

Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps

Contacts: KARIN DASUKI  
 202-692-1730

OMB Acct: 184-35-0100  
 Tres Acct: 11-0100

DAVE ACHARYA  
 2026921726

|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                    |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                    |
| A. Direct:                                      |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 | 292,598             | 11,387              | 303,985           | -2,259             |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                    |
| 3. Exempt from apportionment.....               | 956             |                     |                     | 956               |                    |
| B. Reimbursable:                                |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 | 4,644               | -152                | 4,492             | -12                |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                    |
| A. Apportioned:                                 |                 |                     |                     |                   |                    |
| 1. Balance currently available.....             |                 |                     | 5,509               | 5,509             |                    |
| 2. Anticipated.....                             |                 |                     |                     |                   |                    |
| B. Exempt from apportionment.....               | 201             |                     |                     | 201               |                    |
| C. Other available.....                         |                 |                     |                     |                   |                    |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                    |
| B. Deferred.....                                |                 |                     |                     |                   |                    |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                    |
| D. Other.....                                   | 2,059           | 4,069               |                     | 6,128             | 2,271              |
| 11. Total status of budgetary resources.....    | 3,216           | 301,311             | 16,744              | 321,271           |                    |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                    |
| 12. Obligated balance, net as of October 1..... | 274             |                     | 62,412              | 62,686            | 11,890             |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                   |                    |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                    |
| A. Accounts receivable.....                     |                 | -1,350              | -3                  | -1,353            |                    |
| B. Unfilled customer orders from Fed. sources   |                 | -1,545              | -3,432              | -4,977            |                    |
| C. Undelivered orders.....                      | 250             | 63,127              | 6,891               | 70,268            | 2,609              |
| D. Accounts payable.....                        |                 | 2,087               |                     | 2,087             |                    |
| 15. Outlays:                                    |                 |                     |                     |                   |                    |
| A. Disbursements (+) .....                      | 979             | 232,028             | 71,953              | 304,960           | 7,022              |
| B. Collections (-) .....                        |                 | -3,345              | -1,763              | -5,108            | -11                |

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: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps

Contacts: KARIN DASUKI  
 202-692-1730

OMB Acct: 184-35-0100  
 Tres Acct: 11-0100

DAVE ACHARYA  
 2026921726

|  | 00 / 01 | 99 / 01 | 99 / 00 | 98 / 99 | 97 / 98 |
|--|---------|---------|---------|---------|---------|
|  | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

|                                                   |       |    |    |   |        |
|---------------------------------------------------|-------|----|----|---|--------|
| 1. Budget authority:                              |       |    |    |   |        |
| A. Appropriation.....                             |       |    |    |   |        |
| B. Borrowing authority.....                       |       |    |    |   |        |
| C. Contract authority.....                        |       |    |    |   |        |
| D. Net transfers.....                             |       |    |    |   |        |
| E. Other.....                                     |       |    |    |   |        |
| 2. Unobligated balance:                           |       |    |    |   |        |
| A. Brought forward, October 1.....                | 3,849 | 66 | 91 | 1 | 1,716  |
| B. Net transfers, balances, actual.....           |       |    |    |   |        |
| C. Anticipated transfers, balances.....           |       |    |    |   |        |
| 3. Spending auth frm offsetting collctns (gross): |       |    |    |   |        |
| A. Earned:                                        |       |    |    |   |        |
| 1. Collected.....                                 |       |    |    |   |        |
| 2. Receivable from Federal sources.....           |       |    |    |   |        |
| B. Change in unfilled customer orders:            |       |    |    |   |        |
| 1. Advance received.....                          |       |    |    |   |        |
| 2. Without advance from Federal sources...        |       |    |    |   |        |
| C. Anticipated for rest of year, w/o advance      |       |    |    |   |        |
| D. Transfers from trust funds:                    |       |    |    |   |        |
| 1. Collected.....                                 |       |    |    |   |        |
| 2. Anticipated.....                               |       |    |    |   |        |
| 4. Recoveries of prior year obligations:          |       |    |    |   |        |
| A. Actual.....                                    |       |    |    |   |        |
| B. Anticipated.....                               |       |    |    |   |        |
| 5. Temp not available pursuant to Public Law....  |       |    |    |   |        |
| 6. Permanently not available:                     |       |    |    |   |        |
| A. Cancellations of expired/no-year accts....     |       |    |    |   | -1,409 |
| B. Enacted rescissions .....                      |       |    |    |   |        |
| C. Capital transfers and redemption of debt..     |       |    |    |   |        |
| D. Other authority withdrawn.....                 |       |    |    |   |        |
| E. Pursuant to Public Law.....                    |       |    |    |   |        |
| F. Anticipated rest of year.....                  |       |    |    |   |        |
| 7. Total budgetary resources.....                 | 3,849 | 66 | 91 | 1 | 307    |



Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps

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|                                                 | 00 / 01<br>EXPIRED | 99 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                    |                    |
| 8. Obligations incurred:                        |                    |                    |                    |                    |                    |
| A. Direct:                                      |                    |                    |                    |                    |                    |
| 1. Category A.....                              | 3,375              | -330               | -8,531             | -32                | 314                |
| 2. Total, Category B.....                       |                    |                    |                    |                    |                    |
| 3. Exempt from apportionment.....               |                    |                    |                    |                    |                    |
| B. Reimbursable:                                |                    |                    |                    |                    |                    |
| 1. Category A.....                              | -10                |                    |                    | 5                  | -7                 |
| 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.....                                   | 484                | 395                | 8,623              | 28                 |                    |
| 11. Total status of budgetary resources.....    | 3,849              | 66                 | 91                 | 1                  | 307                |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                    |                    |
| 12. Obligated balance, net as of October 1..... | 176                | 109                | 7,330              | 2                  | 1,735              |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                    |                    |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                    |                    |
| A. Accounts receivable.....                     |                    |                    |                    |                    |                    |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                    |                    |
| C. Undelivered orders.....                      | 634                | 18                 | 483                | 789                |                    |
| D. Accounts payable.....                        |                    |                    |                    |                    |                    |
| 15. Outlays:                                    |                    |                    |                    |                    |                    |
| A. Disbursements (+) .....                      | 2,907              | -238               | -1,685             | -814               | 2,042              |
| 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: International Assistance Programs  
Bureau: Peace Corps  
Acct: Peace Corps

Contacts: KARIN DASUKI  
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OMB Acct: 184-35-0100  
Tres Acct: 11-0100

DAVE ACHARYA  
2026921726

|                                                   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                  |                |
| 1. Budget authority:                              |                  |                |
| A. Appropriation.....                             |                  | 297,000        |
| B. Borrowing authority.....                       |                  |                |
| C. Contract authority.....                        |                  |                |
| D. Net transfers.....                             |                  | -1,200         |
| E. Other.....                                     |                  |                |
| 2. Unobligated balance:                           |                  |                |
| A. Brought forward, October 1.....                | 5,723            | 26,883         |
| B. Net transfers, balances, actual.....           |                  |                |
| C. Anticipated transfers, balances.....           |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                  |                |
| A. Earned:                                        |                  |                |
| 1. Collected.....                                 | 11               | 5,054          |
| 2. Receivable from Federal sources.....           | -11              | 409            |
| B. Change in unfilled customer orders:            |                  |                |
| 1. Advance received.....                          |                  | 65             |
| 2. Without advance from Federal sources...        |                  | 712            |
| C. Anticipated 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....     | -1,409           | -1,409         |
| B. Enacted rescissions .....                      |                  |                |
| C. Capital transfers and redemption of debt..     |                  |                |
| D. Other authority withdrawn.....                 |                  |                |
| E. Pursuant to Public Law.....                    |                  | -1,931         |
| F. Anticipated rest of year.....                  |                  |                |
| 7. Total budgetary resources.....                 | 4,314            | 325,585        |

Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps

Contacts: KARIN DASUKI  
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DAVE ACHARYA  
 2026921726

|                                                 | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Direct:                                      |                  |                |
| 1. Category A.....                              | -7,463           | 296,522        |
| 2. Total, Category B.....                       |                  |                |
| 3. Exempt from apportionment.....               |                  | 956            |
| B. Reimbursable:                                |                  |                |
| 1. Category A.....                              | -24              | 4,468          |
| 2. Total, Category B.....                       |                  |                |
| 3. Exempt from apportionment.....               |                  |                |
| 9. Unobligated balance:                         |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 5,509          |
| 2. Anticipated.....                             |                  |                |
| B. Exempt from apportionment.....               |                  | 201            |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  |                |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | 11,801           | 17,929         |
| 11. Total status of budgetary resources.....    | 4,314            | 325,585        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 21,242           | 83,928         |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period:      |                  |                |
| A. Accounts receivable.....                     |                  | -1,353         |
| B. Unfilled customer orders from Fed. sources   |                  | -4,977         |
| C. Undelivered orders.....                      | 4,533            | 74,801         |
| D. Accounts payable.....                        |                  | 2,087          |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+) .....                      | 9,234            | 314,194        |
| B. Collections (-) .....                        | -11              | -5,119         |

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: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps miscellaneous trust fund

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DAVE ACHARYA  
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|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 531             | 531               | 531            |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 569             | 569               | 569            |
| 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.....                 | 1,100           | 1,100             | 1,100          |

Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps miscellaneous trust fund

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DAVE ACHARYA  
 2026921726

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 536             | 536               | 536            |
| 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.....               | 563             | 563               | 563            |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 1,100           | 1,100             | 1,100          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 585             | 585               | 585            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 141             | 141               | 141            |
| D. Accounts payable.....                        | 175             | 175               | 175            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 805             | 805               | 805            |
| 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: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps miscellaneous trust fund

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DAVE ACHARYA  
 2026921726

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 2               | 2                 | 2              |
| 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.....                 | 17              | 17                | 17             |

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: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps miscellaneous trust fund

Contacts: KARIN DASUKI  
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 Tres Acct: 11-8246

DAVE ACHARYA  
 2026921726

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | -30             | -30               | -30            |
| 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.....               | 47              | 47                | 47             |
| C. Other available.....                         |                 |                   |                |
| 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              | 17                | 17             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 40              | 40                | 40             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 2               | 2                 | 2              |
| D. Accounts payable.....                        | 3               | 3                 | 3              |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 5               | 5                 | 5              |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

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

Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps miscellaneous trust fund

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DAVE ACHARYA  
 2026921726

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 999             | 999               | 999            |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 4,698           | 4,698             | 4,698          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 5,697           | 5,697             | 5,697          |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

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

Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps miscellaneous trust fund

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 202-692-1730

OMB Acct: 184-35-9972  
 Tres Acct: 11-8345

DAVE ACHARYA  
 2026921726

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 119             | 119               | 119            |
| 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.....               | 5,578           | 5,578             | 5,578          |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 5,697           | 5,697             | 5,697          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 9               | 9                 | 9              |
| 13. 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 (+) .....                      | 128             | 128               | 128            |
| 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: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: BUREAU TOTAL

OMB Acct: 184-35-  
 Tres Acct:

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES                               |                 |                     |                     |                   |                    |
| 1. Budget authority:                              |                 |                     |                     |                   |                    |
| A. Appropriation.....                             | 1,532           | 297,000             |                     | 298,532           |                    |
| B. Borrowing authority.....                       |                 |                     |                     |                   |                    |
| C. Contract authority.....                        |                 |                     |                     |                   |                    |
| D. Net transfers.....                             | -1,200          |                     |                     | -1,200            |                    |
| E. Other.....                                     |                 |                     |                     |                   |                    |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                    |
| A. Brought forward, October 1.....                | 9,698           |                     | 16,744              | 26,442            |                    |
| B. Net transfers, balances, actual.....           |                 |                     |                     |                   |                    |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                   |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                   |                    |
| A. Earned:                                        |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 | 3,345               | 1,698               | 5,043             | 11                 |
| 2. Receivable from Federal sources.....           |                 | 1,350               | -930                | 420               | -11                |
| B. Change in unfilled customer orders:            |                 |                     |                     |                   |                    |
| 1. Advance received.....                          |                 |                     | 65                  | 65                |                    |
| 2. Without advance from Federal sources...        |                 | 1,545               | -833                | 712               |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                   |                    |
| D. Transfers from trust funds:                    |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Anticipated.....                               |                 |                     |                     |                   |                    |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                   |                    |
| A. Actual.....                                    |                 |                     |                     |                   |                    |
| B. Anticipated.....                               |                 |                     |                     |                   |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                    |
| 6. Permanently not available:                     |                 |                     |                     |                   |                    |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                   |                    |
| B. Enacted rescissions .....                      |                 |                     |                     |                   |                    |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                   |                    |
| D. Other authority withdrawn.....                 |                 |                     |                     |                   |                    |
| E. Pursuant to Public Law.....                    |                 | -1,931              |                     | -1,931            |                    |
| F. Anticipated rest of year.....                  |                 |                     |                     |                   |                    |
| 7. Total budgetary resources.....                 | 10,030          | 301,311             | 16,744              | 328,085           |                    |

Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: BUREAU TOTAL

OMB Acct: 184-35-  
 Tres Acct:

|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                    |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                    |
| A. Direct:                                      |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 | 292,598             | 11,387              | 303,985           | -2,259             |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                    |
| 3. Exempt from apportionment.....               | 1,581           |                     |                     | 1,581             |                    |
| B. Reimbursable:                                |                 |                     |                     |                   |                    |
| 1. Category A.....                              |                 | 4,644               | -152                | 4,492             | -12                |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                    |
| A. Apportioned:                                 |                 |                     |                     |                   |                    |
| 1. Balance currently available.....             |                 |                     | 5,509               | 5,509             |                    |
| 2. Anticipated.....                             |                 |                     |                     |                   |                    |
| B. Exempt from apportionment.....               | 6,389           |                     |                     | 6,389             |                    |
| C. Other available.....                         |                 |                     |                     |                   |                    |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                    |
| B. Deferred.....                                |                 |                     |                     |                   |                    |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                    |
| D. Other.....                                   | 2,059           | 4,069               |                     | 6,128             | 2,271              |
| 11. Total status of budgetary resources.....    | 10,030          | 301,311             | 16,744              | 328,085           |                    |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                   |                    |
| 12. Obligated balance, net as of October 1..... | 908             |                     | 62,412              | 63,320            | 11,890             |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                   |                    |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                   |                    |
| A. Accounts receivable.....                     |                 | -1,350              | -3                  | -1,353            |                    |
| B. Unfilled customer orders from Fed. sources   |                 | -1,545              | -3,432              | -4,977            |                    |
| C. Undelivered orders.....                      | 393             | 63,127              | 6,891               | 70,411            | 2,609              |
| D. Accounts payable.....                        | 178             | 2,087               |                     | 2,265             |                    |
| 15. Outlays:                                    |                 |                     |                     |                   |                    |
| A. Disbursements (+) .....                      | 1,917           | 232,028             | 71,953              | 305,898           | 7,022              |
| B. Collections (-) .....                        |                 | -3,345              | -1,763              | -5,108            | -11                |

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: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: BUREAU TOTAL

OMB Acct: 184-35-  
 Tres Acct:

|                                                   | 00 / 01<br>EXPIRED | 99 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED |
|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                    |                    |                    |
| 1. Budget authority:                              |                    |                    |                    |                    |                    |
| A. Appropriation.....                             |                    |                    |                    |                    |                    |
| B. Borrowing authority.....                       |                    |                    |                    |                    |                    |
| C. Contract authority.....                        |                    |                    |                    |                    |                    |
| D. Net transfers.....                             |                    |                    |                    |                    |                    |
| E. Other.....                                     |                    |                    |                    |                    |                    |
| 2. Unobligated balance:                           |                    |                    |                    |                    |                    |
| A. Brought forward, October 1.....                | 3,849              | 66                 | 91                 | 1                  | 1,716              |
| B. Net transfers, balances, actual.....           |                    |                    |                    |                    |                    |
| C. Anticipated transfers, balances.....           |                    |                    |                    |                    |                    |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                    |                    |                    |
| A. Earned:                                        |                    |                    |                    |                    |                    |
| 1. Collected.....                                 |                    |                    |                    |                    |                    |
| 2. Receivable from Federal sources.....           |                    |                    |                    |                    |                    |
| B. Change in unfilled customer orders:            |                    |                    |                    |                    |                    |
| 1. Advance received.....                          |                    |                    |                    |                    |                    |
| 2. Without advance from Federal sources...        |                    |                    |                    |                    |                    |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                    |                    |                    |
| D. Transfers from trust funds:                    |                    |                    |                    |                    |                    |
| 1. Collected.....                                 |                    |                    |                    |                    |                    |
| 2. Anticipated.....                               |                    |                    |                    |                    |                    |
| 4. Recoveries of prior year obligations:          |                    |                    |                    |                    |                    |
| A. Actual.....                                    |                    |                    |                    |                    |                    |
| B. Anticipated.....                               |                    |                    |                    |                    |                    |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                    |                    |
| 6. Permanently not available:                     |                    |                    |                    |                    |                    |
| A. Cancellations of expired/no-year accts....     |                    |                    |                    |                    | -1,409             |
| B. Enacted rescissions .....                      |                    |                    |                    |                    |                    |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                    |                    |
| D. Other authority withdrawn.....                 |                    |                    |                    |                    |                    |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                    |                    |
| F. Anticipated rest of year.....                  |                    |                    |                    |                    |                    |
| 7. Total budgetary resources.....                 | 3,849              | 66                 | 91                 | 1                  | 307                |

Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: BUREAU TOTAL

OMB Acct: 184-35-  
 Tres Acct:

|                                                 | 00 / 01<br>EXPIRED | 99 / 01<br>EXPIRED | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                    |                    |
| 8. Obligations incurred:                        |                    |                    |                    |                    |                    |
| A. Direct:                                      |                    |                    |                    |                    |                    |
| 1. Category A.....                              | 3,375              | -330               | -8,531             | -32                | 314                |
| 2. Total, Category B.....                       |                    |                    |                    |                    |                    |
| 3. Exempt from apportionment.....               |                    |                    |                    |                    |                    |
| B. Reimbursable:                                |                    |                    |                    |                    |                    |
| 1. Category A.....                              | -10                |                    |                    | 5                  | -7                 |
| 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.....                                   | 484                | 395                | 8,623              | 28                 |                    |
| 11. Total status of budgetary resources.....    | 3,849              | 66                 | 91                 | 1                  | 307                |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                    |                    |
| 12. Obligated balance, net as of October 1..... | 176                | 109                | 7,330              | 2                  | 1,735              |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                    |                    |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                    |                    |
| A. Accounts receivable.....                     |                    |                    |                    |                    |                    |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                    |                    |
| C. Undelivered orders.....                      | 634                | 18                 | 483                | 789                |                    |
| D. Accounts payable.....                        |                    |                    |                    |                    |                    |
| 15. Outlays:                                    |                    |                    |                    |                    |                    |
| A. Disbursements (+) .....                      | 2,907              | -238               | -1,685             | -814               | 2,042              |
| 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: International Assistance Programs  
Bureau: Peace Corps  
Acct: BUREAU TOTAL

OMB Acct: 184-35-  
Tres Acct:

|                                                   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                  |                |
| 1. Budget authority:                              |                  |                |
| A. Appropriation.....                             |                  | 298,532        |
| B. Borrowing authority.....                       |                  |                |
| C. Contract authority.....                        |                  |                |
| D. Net transfers.....                             |                  | -1,200         |
| E. Other.....                                     |                  |                |
| 2. Unobligated balance:                           |                  |                |
| A. Brought forward, October 1.....                | 5,723            | 32,165         |
| B. Net transfers, balances, actual.....           |                  |                |
| C. Anticipated transfers, balances.....           |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                  |                |
| A. Earned:                                        |                  |                |
| 1. Collected.....                                 | 11               | 5,054          |
| 2. Receivable from Federal sources.....           | -11              | 409            |
| B. Change in unfilled customer orders:            |                  |                |
| 1. Advance received.....                          |                  | 65             |
| 2. Without advance from Federal sources...        |                  | 712            |
| C. Anticipated 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....     | -1,409           | -1,409         |
| B. Enacted rescissions .....                      |                  |                |
| C. Capital transfers and redemption of debt..     |                  |                |
| D. Other authority withdrawn.....                 |                  |                |
| E. Pursuant to Public Law.....                    |                  | -1,931         |
| F. Anticipated rest of year.....                  |                  |                |
| 7. Total budgetary resources.....                 | 4,314            | 332,399        |

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: International Assistance Programs  
Bureau: Peace Corps  
Acct: BUREAU TOTAL

OMB Acct: 184-35-  
Tres Acct:

|                                                 | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Direct:                                      |                  |                |
| 1. Category A.....                              | -7,463           | 296,522        |
| 2. Total, Category B.....                       |                  |                |
| 3. Exempt from apportionment.....               |                  | 1,581          |
| B. Reimbursable:                                |                  |                |
| 1. Category A.....                              | -24              | 4,468          |
| 2. Total, Category B.....                       |                  |                |
| 3. Exempt from apportionment.....               |                  |                |
| 9. Unobligated balance:                         |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 5,509          |
| 2. Anticipated.....                             |                  |                |
| B. Exempt from apportionment.....               |                  | 6,389          |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  |                |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | 11,801           | 17,929         |
| 11. Total status of budgetary resources.....    | 4,314            | 332,399        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 21,242           | 84,562         |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period:      |                  |                |
| A. Accounts receivable.....                     |                  | -1,353         |
| B. Unfilled customer orders from Fed. sources   |                  | -4,977         |
| C. Undelivered orders.....                      | 4,533            | 74,944         |
| D. Accounts payable.....                        |                  | 2,265          |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+) .....                      | 9,234            | 315,132        |
| B. Collections (-) .....                        | -11              | -5,119         |

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: International Assistance Programs  
 Bureau: Inter-American Foundation  
 Acct: Inter-American Foundation

Contacts: JANET FRAZIER  
 304-480-7186

OMB Acct: 184-40-3100  
 Tres Acct: 11-3100

MIKE FOGGIN  
 304-480-7020

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED | 00 / 01<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|-------------------|--------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                   |                    |                    |
| 1. Budget authority:                              |                 |                     |                   |                    |                    |
| A. Appropriation.....                             |                 | 16,200              | 16,200            |                    |                    |
| B. Borrowing authority.....                       |                 |                     |                   |                    |                    |
| C. Contract authority.....                        |                 |                     |                   |                    |                    |
| D. Net transfers.....                             |                 |                     |                   |                    |                    |
| E. Other.....                                     |                 |                     |                   |                    |                    |
| 2. Unobligated balance:                           |                 |                     |                   |                    |                    |
| A. Brought forward, October 1.....                | 1,923           |                     | 1,923             | 43                 | 50                 |
| B. Net transfers, balances, actual.....           |                 |                     |                   |                    |                    |
| C. Anticipated transfers, balances.....           |                 |                     |                   |                    |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                   |                    |                    |
| A. Earned:                                        |                 |                     |                   |                    |                    |
| 1. Collected.....                                 | 15,257          |                     | 15,257            |                    |                    |
| 2. Receivable from Federal sources.....           |                 |                     |                   |                    |                    |
| B. Change in unfilled customer orders:            |                 |                     |                   |                    |                    |
| 1. Advance received.....                          |                 |                     |                   |                    |                    |
| 2. Without advance from Federal sources...        |                 |                     |                   |                    |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                   |                    |                    |
| D. Transfers from trust funds:                    |                 |                     |                   |                    |                    |
| 1. Collected.....                                 |                 |                     |                   |                    |                    |
| 2. Anticipated.....                               |                 |                     |                   |                    |                    |
| 4. Recoveries of prior year obligations:          |                 |                     |                   |                    |                    |
| A. Actual.....                                    | 6               |                     | 6                 | 52                 | 1                  |
| B. Anticipated.....                               |                 |                     |                   |                    |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                   |                    |                    |
| 6. Permanently not available:                     |                 |                     |                   |                    |                    |
| A. Cancellations of expired/no-year accts....     |                 |                     |                   |                    |                    |
| B. Enacted rescissions .....                      |                 |                     |                   |                    |                    |
| C. Capital transfers and redemption of debt..     |                 |                     |                   |                    |                    |
| D. Other authority withdrawn.....                 |                 |                     |                   |                    |                    |
| E. Pursuant to Public Law.....                    |                 | -105                | -105              |                    |                    |
| F. Anticipated rest of year.....                  |                 |                     |                   |                    |                    |
| 7. Total budgetary resources.....                 | 17,186          | 16,095              | 33,281            | 95                 | 51                 |



Agency: International Assistance Programs  
 Bureau: Inter-American Foundation  
 Acct: Inter-American Foundation

Contacts: JANET FRAZIER  
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OMB Acct: 184-40-3100  
 Tres Acct: 11-3100

MIKE FOGGIN  
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|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED | 00 / 01<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|-------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                   |                    |                    |
| 8. Obligations incurred:                        |                 |                     |                   |                    |                    |
| A. Direct:                                      |                 |                     |                   |                    |                    |
| 1. Category A.....                              |                 |                     |                   |                    |                    |
| 2. Total, Category B.....                       |                 |                     |                   | 52                 |                    |
| 3. Exempt from apportionment.....               | 8,703           | 15,769              | 24,472            |                    |                    |
| B. Reimbursable:                                |                 |                     |                   |                    |                    |
| 1. Category A.....                              |                 |                     |                   |                    |                    |
| 2. Total, Category B.....                       |                 |                     |                   |                    |                    |
| 3. Exempt from apportionment.....               |                 |                     |                   |                    |                    |
| 9. Unobligated balance:                         |                 |                     |                   |                    |                    |
| A. Apportioned:                                 |                 |                     |                   |                    |                    |
| 1. Balance currently available.....             | 408             | 326                 | 734               |                    |                    |
| 2. Anticipated.....                             |                 |                     |                   |                    |                    |
| B. Exempt from apportionment.....               |                 |                     |                   |                    |                    |
| C. Other available.....                         |                 |                     |                   |                    |                    |
| 10. Unobligated balance not available:          |                 |                     |                   |                    |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                   |                    |                    |
| B. Deferred.....                                |                 |                     |                   |                    |                    |
| C. Withheld pending rescission.....             |                 |                     |                   |                    |                    |
| D. Other.....                                   | 8,076           |                     | 8,076             | 43                 | 51                 |
| 11. Total status of budgetary resources.....    | 17,186          | 16,095              | 33,281            | 95                 | 51                 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                   |                    |                    |
| 12. Obligated balance, net as of October 1..... | 19,439          |                     | 19,439            | 3,662              | 5                  |
| 13. Obligated balance transferred, net.....     |                 |                     |                   |                    |                    |
| 14. Obligated balance, net, end of period:      |                 |                     |                   |                    |                    |
| A. Accounts receivable.....                     |                 |                     |                   |                    |                    |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                   |                    |                    |
| C. Undelivered orders.....                      | 18,159          | 7,338               | 25,497            | 1,686              |                    |
| D. Accounts payable.....                        | 19              | 449                 | 468               |                    |                    |
| 15. Outlays:                                    |                 |                     |                   |                    |                    |
| A. Disbursements (+) .....                      | 9,958           | 7,982               | 17,940            | 1,976              | 4                  |
| B. Collections (-) .....                        | -15,257         |                     | -15,257           |                    |                    |

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: International Assistance Programs  
Bureau: Inter-American Foundation  
Acct: Inter-American Foundation

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01 / 02  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
01/02: 001 - APPORTIONMENT CAT B DATA

52  
52

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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: International Assistance Programs  
 Bureau: Inter-American Foundation  
 Acct: Inter-American Foundation

Contacts: JANET FRAZIER  
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OMB Acct: 184-40-3100  
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MIKE FOGGIN  
 304-480-7020

|                                                   | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                    |                  |                |
| 1. Budget authority:                              |                    |                    |                    |                  |                |
| A. Appropriation.....                             |                    |                    |                    |                  | 16,200         |
| B. Borrowing authority.....                       |                    |                    |                    |                  |                |
| C. Contract authority.....                        |                    |                    |                    |                  |                |
| D. Net transfers.....                             |                    |                    |                    |                  |                |
| E. Other.....                                     |                    |                    |                    |                  |                |
| 2. Unobligated balance:                           |                    |                    |                    |                  |                |
| A. Brought forward, October 1.....                | 575                | 447                | 495                | 1,610            | 3,533          |
| B. Net transfers, balances, actual.....           |                    |                    |                    |                  |                |
| C. Anticipated transfers, balances.....           |                    |                    |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                    |                  |                |
| A. Earned:                                        |                    |                    |                    |                  |                |
| 1. Collected.....                                 |                    |                    |                    |                  | 15,257         |
| 2. Receivable from Federal sources.....           |                    |                    |                    |                  |                |
| B. Change in unfilled customer orders:            |                    |                    |                    |                  |                |
| 1. Advance received.....                          |                    |                    |                    |                  |                |
| 2. Without advance from Federal sources...        |                    |                    |                    |                  |                |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                    |                    |                  |                |
| 1. Collected.....                                 |                    |                    |                    |                  |                |
| 2. Anticipated.....                               |                    |                    |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                    |                    |                  |                |
| A. Actual.....                                    | 54                 | 22                 | 130                | 259              | 265            |
| B. Anticipated.....                               |                    |                    |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                  |                |
| 6. Permanently not available:                     |                    |                    |                    |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                    | -598               | -598             | -598           |
| B. Enacted rescissions .....                      |                    |                    |                    |                  |                |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                  |                |
| D. Other authority withdrawn.....                 |                    |                    |                    |                  |                |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                  | -105           |
| F. Anticipated rest of year.....                  |                    |                    |                    |                  |                |
| 7. Total budgetary resources.....                 | 629                | 469                | 27                 | 1,271            | 34,552         |

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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: International Assistance Programs  
 Bureau: Inter-American Foundation  
 Acct: Inter-American Foundation

Contacts: JANET FRAZIER  
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MIKE FOGGIN  
 304-480-7020

|                                                 | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                  |                |
| 8. Obligations incurred:                        |                    |                    |                    |                  |                |
| A. Direct:                                      |                    |                    |                    |                  |                |
| 1. Category A.....                              |                    |                    |                    |                  |                |
| 2. Total, Category B.....                       | 54                 | 2                  | 27                 | 135              | 135            |
| 3. Exempt from apportionment.....               |                    |                    |                    |                  | 24,472         |
| B. Reimbursable:                                |                    |                    |                    |                  |                |
| 1. Category A.....                              |                    |                    |                    |                  |                |
| 2. Total, Category B.....                       |                    |                    |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                    |                    |                  |                |
| 9. Unobligated balance:                         |                    |                    |                    |                  |                |
| A. Apportioned:                                 |                    |                    |                    |                  |                |
| 1. Balance currently available.....             |                    |                    |                    |                  | 734            |
| 2. Anticipated.....                             |                    |                    |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                    |                    |                  |                |
| C. Other available.....                         |                    |                    |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                    |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                    |                    |                  |                |
| B. Deferred.....                                |                    |                    |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                    |                    |                  |                |
| D. Other.....                                   | 576                | 467                |                    | 1,137            | 9,213          |
| 11. Total status of budgetary resources.....    | 629                | 469                | 27                 | 1,271            | 34,552         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 1,312              | 508                | 84                 | 5,571            | 25,010         |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                  |                |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                  |                |
| A. Accounts receivable.....                     |                    |                    |                    |                  |                |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                  |                |
| C. Undelivered orders.....                      | 586                | 144                |                    | 2,416            | 27,913         |
| D. Accounts payable.....                        | 1                  | 1                  |                    | 2                | 470            |
| 15. Outlays:                                    |                    |                    |                    |                  |                |
| A. Disbursements (+) .....                      | 725                | 344                | -19                | 3,030            | 20,970         |
| B. Collections (-) .....                        |                    |                    |                    |                  | -15,257        |

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: International Assistance Programs  
Bureau: Inter-American Foundation  
Acct: Inter-American Foundation

Contacts: JANET FRAZIER  
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OMB Acct: 184-40-3100  
Tres Acct: 11-3100

MIKE FOGGIN  
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|                                             | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED |
|---------------------------------------------|--------------------|--------------------|--------------------|
| Category B detailed information             |                    |                    |                    |
| Category B - Direct - subtotal              | 54                 | 2                  | 27                 |
| Breakout of Category B - Direct Obligations |                    |                    |                    |
| 99/00: 001 - APPORTIONMENT CAT B DATA       | 54                 |                    |                    |
| 98/99: 001 - APPORTIONMENT CAT B DATA       |                    | 2                  |                    |
| 97/98: 001 - APPORTIONMENT CAT B DATA       |                    |                    | 27                 |

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: International Assistance Programs  
 Bureau: Inter-American Foundation  
 Acct: Inter-American Foundation

Contacts: JANET FRAZIER  
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MIKE FOGGIN  
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|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 124             | 124               | 124            |
| 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.....                 | 124             | 124               | 124            |

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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: International Assistance Programs  
 Bureau: Inter-American Foundation  
 Acct: Inter-American Foundation

Contacts: JANET FRAZIER  
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 Tres Acct: 11-8243

MIKE FOGGIN  
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|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 124             | 124               | 124            |
| 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.....    | 124             | 124               | 124            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 49              | 49                | 49             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 124             | 124               | 124            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 49              | 49                | 49             |
| B. Collections (-) .....                        |                 |                   |                |

Agency: International Assistance Programs  
 Bureau: African Development Foundation  
 Acct: African Development Foundation

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OMB Acct: 184-50-0700  
 Tres Acct: 11-0700

SHARON S. PUGH  
 8169265072

|                                                   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED | 00 / 01<br>EXPIRED |
|---------------------------------------------------|-----------------|---------------------|-------------------|--------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                   |                    |                    |
| 1. Budget authority:                              |                 |                     |                   |                    |                    |
| A. Appropriation.....                             |                 | 18,689              | 18,689            |                    |                    |
| B. Borrowing authority.....                       |                 |                     |                   |                    |                    |
| C. Contract authority.....                        |                 |                     |                   |                    |                    |
| D. Net transfers.....                             |                 |                     |                   |                    |                    |
| E. Other.....                                     |                 |                     |                   |                    |                    |
| 2. Unobligated balance:                           |                 |                     |                   |                    |                    |
| A. Brought forward, October 1.....                | 827             |                     | 827               | 3,445              | 421                |
| B. Net transfers, balances, actual.....           |                 |                     |                   |                    |                    |
| C. Anticipated transfers, balances.....           |                 |                     |                   |                    |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                   |                    |                    |
| A. Earned:                                        |                 |                     |                   |                    |                    |
| 1. Collected.....                                 | 1               |                     | 1                 | 92                 | 8                  |
| 2. Receivable from Federal sources.....           |                 |                     |                   | -1,534             |                    |
| B. Change in unfilled customer orders:            |                 |                     |                   |                    |                    |
| 1. Advance received.....                          |                 |                     |                   |                    |                    |
| 2. Without advance from Federal sources...        |                 |                     |                   |                    |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                   |                    |                    |
| D. Transfers from trust funds:                    |                 |                     |                   |                    |                    |
| 1. Collected.....                                 |                 |                     |                   |                    |                    |
| 2. Anticipated.....                               |                 |                     |                   |                    |                    |
| 4. Recoveries of prior year obligations:          |                 |                     |                   |                    |                    |
| A. Actual.....                                    | 8,600           |                     | 8,600             | 7,901              | 1,411              |
| B. Anticipated.....                               |                 |                     |                   |                    |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                   |                    |                    |
| 6. Permanently not available:                     |                 |                     |                   |                    |                    |
| A. Cancellations of expired/no-year accts....     |                 |                     |                   |                    |                    |
| B. Enacted rescissions .....                      |                 | -121                | -121              |                    |                    |
| C. Capital transfers and redemption of debt..     |                 |                     |                   |                    |                    |
| D. Other authority withdrawn.....                 |                 |                     |                   |                    |                    |
| E. Pursuant to Public Law.....                    |                 |                     |                   |                    |                    |
| F. Anticipated rest of year.....                  |                 |                     |                   |                    |                    |
| 7. Total budgetary resources.....                 | 9,427           | 18,568              | 27,995            | 9,904              | 1,841              |



Agency: International Assistance Programs  
 Bureau: African Development Foundation  
 Acct: African Development Foundation

Contacts: HAMER LEGETTE  
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OMB Acct: 184-50-0700  
 Tres Acct: 11-0700

SHARON S. PUGH  
 8169265072

|                                                 | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED | 00 / 01<br>EXPIRED |
|-------------------------------------------------|-----------------|---------------------|-------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                   |                    |                    |
| 8. Obligations incurred:                        |                 |                     |                   |                    |                    |
| A. Direct:                                      |                 |                     |                   |                    |                    |
| 1. Category A.....                              | 10,777          | 7,833               | 18,610            | 11,640             | 3,293              |
| 2. Total, Category B.....                       |                 |                     |                   |                    |                    |
| 3. Exempt from apportionment.....               |                 |                     |                   |                    | -1,237             |
| B. Reimbursable:                                |                 |                     |                   |                    |                    |
| 1. Category A.....                              |                 |                     |                   |                    |                    |
| 2. Total, Category B.....                       |                 |                     |                   |                    |                    |
| 3. Exempt from apportionment.....               |                 |                     |                   |                    |                    |
| 9. Unobligated balance:                         |                 |                     |                   |                    |                    |
| A. Apportioned:                                 |                 |                     |                   |                    |                    |
| 1. Balance currently available.....             | -1,350          | 10,734              | 9,384             |                    |                    |
| 2. Anticipated.....                             |                 |                     |                   |                    |                    |
| B. Exempt from apportionment.....               |                 |                     |                   |                    |                    |
| C. Other available.....                         |                 |                     |                   |                    |                    |
| 10. Unobligated balance not available:          |                 |                     |                   |                    |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                   |                    |                    |
| B. Deferred.....                                |                 |                     |                   |                    |                    |
| C. Withheld pending rescission.....             |                 |                     |                   |                    |                    |
| D. Other.....                                   |                 |                     |                   |                    |                    |
| 11. Total status of budgetary resources.....    | 9,427           | 18,568              | 27,995            | -1,735<br>9,904    | -215<br>1,841      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                   |                    |                    |
| 12. Obligated balance, net as of October 1..... | 9,608           |                     | 9,608             | 228                | 1,800              |
| 13. 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: International Assistance Programs  
 Bureau: African Development Foundation  
 Acct: African Development Foundation

Contacts: HAMER LEGETTE  
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OMB Acct: 184-50-0700  
 Tres Acct: 11-0700

SHARON S. PUGH  
 8169265072

|                                                   | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                    |                    |                    |                  |                |
| 1. Budget authority:                              |                    |                    |                    |                  |                |
| A. Appropriation.....                             |                    |                    |                    |                  | 18,689         |
| B. Borrowing authority.....                       |                    |                    |                    |                  |                |
| C. Contract authority.....                        |                    |                    |                    |                  |                |
| D. Net transfers.....                             |                    |                    |                    |                  |                |
| E. Other.....                                     |                    |                    |                    |                  |                |
| 2. Unobligated balance:                           |                    |                    |                    |                  |                |
| A. Brought forward, October 1.....                | 380                | 405                | 212                | 4,863            | 5,690          |
| B. Net transfers, balances, actual.....           |                    |                    |                    |                  |                |
| C. Anticipated transfers, balances.....           |                    |                    |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                    |                  |                |
| A. Earned:                                        |                    |                    |                    |                  |                |
| 1. Collected.....                                 | 12                 |                    |                    | 112              | 113            |
| 2. Receivable from Federal sources.....           | -206               |                    |                    | -1,740           | -1,740         |
| B. Change in unfilled customer orders:            |                    |                    |                    |                  |                |
| 1. Advance received.....                          |                    |                    |                    |                  |                |
| 2. Without advance from Federal sources...        |                    |                    |                    |                  |                |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                    |                    |                  |                |
| 1. Collected.....                                 |                    |                    |                    |                  |                |
| 2. Anticipated.....                               |                    |                    |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                    |                    |                  |                |
| A. Actual.....                                    | 616                | 355                |                    | 10,283           | 18,883         |
| B. Anticipated.....                               |                    |                    |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                  |                |
| 6. Permanently not available:                     |                    |                    |                    |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                    |                    |                  |                |
| B. Enacted rescissions .....                      |                    |                    |                    |                  | -121           |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                  |                |
| D. Other authority withdrawn.....                 |                    |                    |                    |                  |                |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                  |                |
| F. Anticipated rest of year.....                  |                    |                    |                    |                  |                |
| 7. Total budgetary resources.....                 | 802                | 761                | 212                | 13,520           | 41,515         |

Agency: International Assistance Programs  
 Bureau: African Development Foundation  
 Acct: African Development Foundation

Contacts: HAMER LEGETTE  
 8169265072

OMB Acct: 184-50-0700  
 Tres Acct: 11-0700

SHARON S. PUGH  
 8169265072

|                                                 | 99 / 00<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                  |                |
| 8. Obligations incurred:                        |                    |                    |                    |                  |                |
| A. Direct:                                      |                    |                    |                    |                  |                |
| 1. Category A.....                              | 1,546              | 1,220              | 212                | 17,911           | 36,521         |
| 2. Total, Category B.....                       |                    |                    |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                    |                    | -1,237           | -1,237         |
| B. Reimbursable:                                |                    |                    |                    |                  |                |
| 1. Category A.....                              |                    |                    |                    |                  |                |
| 2. Total, Category B.....                       |                    |                    |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                    |                    |                  |                |
| 9. Unobligated balance:                         |                    |                    |                    |                  |                |
| A. Apportioned:                                 |                    |                    |                    |                  |                |
| 1. Balance currently available.....             |                    |                    |                    |                  | 9,384          |
| 2. Anticipated.....                             |                    |                    |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                    |                    |                  |                |
| C. Other available.....                         |                    |                    |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                    |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                    |                    |                  |                |
| B. Deferred.....                                |                    |                    |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                    |                    |                  |                |
| D. Other.....                                   | -744               | -460               |                    | -3,154           | -3,154         |
| 11. Total status of budgetary resources.....    | 802                | 761                | 212                | 13,520           | 41,515         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | -206               | 377                | 145                | 2,344            | 11,952         |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                  |                |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                  |                |
| A. Accounts receivable.....                     |                    |                    |                    |                  |                |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    |                  |                |
| C. Undelivered orders.....                      | 744                | 1,424              |                    | 7,712            | 15,892         |
| D. Accounts payable.....                        |                    |                    |                    |                  | 1,218          |
| 15. Outlays:                                    |                    |                    |                    |                  |                |
| A. Disbursements (+) .....                      | 187                | -183               | 357                | 2,762            | 13,704         |
| B. Collections (-) .....                        | -12                |                    |                    | -112             | -113           |

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: International Assistance Programs  
Bureau: African Development Foundation  
Acct: African Development Foundation

Contacts: HAMER LEGETTE  
8169265072

OMB Acct: 184-50-0700  
Tres Acct: 11-8239

SHARON S. PUGH  
8169265072

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                | 18              | 18                | 18             |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 18              | 18                | 18             |

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: International Assistance Programs  
 Bureau: African Development Foundation  
 Acct: African Development Foundation

Contacts: HAMER LEGETTE  
 8169265072

OMB Acct: 184-50-0700  
 Tres Acct: 11-8239

SHARON S. PUGH  
 8169265072

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 2               | 2                 | 2              |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 16              | 16                | 16             |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 18              | 18                | 18             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 2               | 2                 | 2              |
| B. Collections (-) .....                        |                 |                   |                |

Agency: International Assistance Programs  
 Bureau: International Monetary Programs  
 Acct: United States quota, International Monetary Fund

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-60-0003  
 Tres Acct: 20-0003                    11

VIVIAN COOPER  
 202274 847

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | 2,580,033       | 2,580,033         | 2,580,033      |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 19,579,865      | 19,579,865        | 19,579,865     |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 22,159,898      | 22,159,898        | 22,159,898     |

Agency: International Assistance Programs  
 Bureau: International Monetary Programs  
 Acct: United States quota, International Monetary Fund

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-60-0003  
 Tres Acct: 20-0003                      11

VIVIAN COOPER  
 202274 847

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | -951,175        | -951,175          | -951,175       |
| 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.....               | 23,111,073      | 23,111,073        | 23,111,073     |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 22,159,898      | 22,159,898        | 22,159,898     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 28,272,929      | 28,272,929        | 28,272,929     |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 29,043,989      | 29,043,989        | 29,043,989     |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | -1,722,235      | -1,722,235        | -1,722,235     |
| 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: International Assistance Programs  
 Bureau: International Monetary Programs  
 Acct: Loans to International Monetary Fund

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-60-0074  
 Tres Acct: 11-0074

VIVIAN COOPER  
 202274 847

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 718,850         | 718,850           | 718,850        |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 8,877,919       | 8,877,919         | 8,877,919      |
| 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.....                 | 9,596,770       | 9,596,770         | 9,596,770      |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

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

Agency: International Assistance Programs  
 Bureau: International Monetary Programs  
 Acct: Loans to International Monetary Fund

Contacts: JACQUELINE RICH  
 202-874-9145

OMB Acct: 184-60-0074  
 Tres Acct: 11-0074

VIVIAN COOPER  
 202274 847

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 9,596,770       | 9,596,770         | 9,596,770      |
| 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: International Assistance Programs  
Bureau: International Monetary Programs  
Acct: BUREAU TOTAL

OMB Acct: 184-60-  
Tres Acct:

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 718,850         | 718,850           | 718,850        |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | 2,580,033       | 2,580,033         | 2,580,033      |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 28,457,784      | 28,457,784        | 28,457,784     |
| 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.....                 | 31,756,668      | 31,756,668        | 31,756,668     |

Agency: International Assistance Programs  
 Bureau: International Monetary Programs  
 Acct: BUREAU TOTAL

OMB Acct: 184-60-  
 Tres Acct:

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | -951,175        | -951,175          | -951,175       |
| 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.....               | 23,111,073      | 23,111,073        | 23,111,073     |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 9,596,770       | 9,596,770         | 9,596,770      |
| 11. Total status of budgetary resources.....    | 31,756,668      | 31,756,668        | 31,756,668     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 28,272,929      | 28,272,929        | 28,272,929     |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 29,043,989      | 29,043,989        | 29,043,989     |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | -1,722,235      | -1,722,235        | -1,722,235     |
| B. Collections (-) .....                        |                 |                   |                |

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

Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Special defense acquisition fund

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-70-4116  
 Tres Acct: 11-4116

Cyndi Grace  
 3036764951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 5,685           | 5,685             | 5,685          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | -143            | -143              | -143           |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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..     | 5,000           | 5,000             | 5,000          |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 10,542          | 10,542            | 10,542         |

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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: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Special defense acquisition fund

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-70-4116  
 Tres Acct: 11-4116

Cyndi Grace  
 3036764951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 10,542          | 10,542            | 10,542         |
| 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 (-) .....                        |                 |                   |                |
|                                                 | 143             | 143               | 143            |

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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: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Special defense acquisition fund

Contacts: MARIA BARNES  
 303-676-4951

OMB Acct: 184-70-4116  
 Tres Acct: 97-4116                      11

Cyndi Grace  
 3036764951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 24,367          | 24,367            | 24,367         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 3,966           | 3,966             | 3,966          |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -15,000         | -15,000           | -15,000        |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 13,333          | 13,333            | 13,333         |

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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: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Special defense acquisition fund

Contacts: MARIA BARNES  
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OMB Acct: 184-70-4116  
 Tres Acct: 97-4116 11

Cyndi Grace  
 3036764951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 161             | 161               | 161            |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 13,173          | 13,173            | 13,173         |
| 11. Total status of budgetary resources.....    | 13,333          | 13,333            | 13,333         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 8,251           | 8,251             | 8,251          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 3,035           | 3,035             | 3,035          |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 1,410           | 1,410             | 1,410          |
| B. Collections (-) .....                        |                 |                   |                |

Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Foreign military sales trust fund

Contacts: ROBERT BARNES  
 303-676-4951

OMB Acct: 184-70-8242  
 Tres Acct: 11-8242

KATHY DEE  
 3036764951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 10,453,978      | 10,453,978        | 10,453,978     |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        | 11,751,187      | 11,751,187        | 11,751,187     |
| D. Net transfers.....                             | -10,453,978     | -10,453,978       | -10,453,978    |
| 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.....                 | -10,453,978     | -10,453,978       | -10,453,978    |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 1,297,209       | 1,297,209         | 1,297,209      |

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Footnotes appear on following page.



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

Agency: International Assistance Programs  
Bureau: Military Sales Program  
Acct: Foreign military sales trust fund

Contacts: ROBERT BARNES  
303-676-4951

OMB Acct: 184-70-8242  
Tres Acct: 11-8242

KATHY DEE  
3036764951

/X Ln 1A FMS Trust Fund Contract Authority FMS Trust Fund Collections FMS Trust Fund Collections  
/X Ln 1C FMS Trust Fund Contract Authority  
/X Ln 6D FMS Trust Fund Collections

Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Foreign military sales trust fund

Contacts: ROBERT BARNES  
 303-676-4951

OMB Acct: 184-70-8242  
 Tres Acct: 11-8242

KATHY DEE  
 3036764951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 1,297,209       | 1,297,209         | 1,297,209      |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 1,297,209       | 1,297,209         | 1,297,209      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 14,926,021      | 14,926,021        | 14,926,021     |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 16,223,230      | 16,223,230        | 16,223,230     |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |

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

Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Foreign military sales trust fund

Contacts: ROBERT BARNES  
 303-676-4951

OMB Acct: 184-70-8242  
 Tres Acct: 97-8242 11

KATHY DEE  
 3036764951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | 10,453,978      | 10,453,978        | 10,453,978     |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                |                 |                   |                |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 10,453,978      | 10,453,978        | 10,453,978     |

Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: Foreign military sales trust fund

Contacts: ROBERT BARNES  
 303-676-4951

OMB Acct: 184-70-8242  
 Tres Acct: 97-8242 11

KATHY DEE  
 3036764951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 10,453,978      | 10,453,978        | 10,453,978     |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 10,453,978      | 10,453,978        | 10,453,978     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 6,006,234       | 6,006,234         | 6,006,234      |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 10,601,059      | 10,601,059        | 10,601,059     |
| 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: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: BUREAU TOTAL

OMB Acct: 184-70-  
 Tres Acct:

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 10,453,978      | 10,453,978        | 10,453,978     |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        | 11,751,187      | 11,751,187        | 11,751,187     |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 30,052          | 30,052            | 30,052         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:                                        |                 |                   |                |
| 1. Collected.....                                 | -143            | -143              | -143           |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 3,966           | 3,966             | 3,966          |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -10,000         | -10,000           | -10,000        |
| D. Other authority withdrawn.....                 | -10,453,978     | -10,453,978       | -10,453,978    |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 11,775,062      | 11,775,062        | 11,775,062     |

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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: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: BUREAU TOTAL

OMB Acct: 184-70-  
 Tres Acct:

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 11,751,348      | 11,751,348        | 11,751,348     |
| 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.....                                   | 23,715          | 23,715            | 23,715         |
| 11. Total status of budgetary resources.....    | 11,775,062      | 11,775,062        | 11,775,062     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 20,940,506      | 20,940,506        | 20,940,506     |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 21,718,803      | 21,718,803        | 21,718,803     |
| D. Accounts payable.....                        | 366,615         | 366,615           | 366,615        |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 10,602,469      | 10,602,469        | 10,602,469     |
| B. Collections (-) .....                        | 143             | 143               | 143            |

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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: International Assistance Programs  
 Bureau: Special Assistance for Central America  
 Acct: Central American reconciliation assistance

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-75-1038  
 Tres Acct: 72-1038

TOM CLARKSON  
 202-712-5951

|                                                  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            |                 |                   |                |
| B. Borrowing authority.....                      |                 |                   |                |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            |                 |                   |                |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 971             | 971               | 971            |
| 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.....                | 971             | 971               | 971            |

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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: International Assistance Programs  
Bureau: Special Assistance for Central America  
Acct: Central American reconciliation assistance

Contacts: MUSTAPHA RECHACHE  
202-712-1534

OMB Acct: 184-75-1038  
Tres Acct: 72-1038

TOM CLARKSON  
202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                                   | 971             | 971               | 971            |
| 11. Total status of budgetary resources.....    | 971             | 971               | 971            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |



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

Agency: International Assistance Programs  
 Bureau: Special Assistance for Central America  
 Acct: Demobilization and transition fund

Contacts: THOMAS BAKER  
 703-875-6753

OMB Acct: 184-75-1500  
 Tres Acct: 11-1091

Janet Brooks  
 7038756765

|                                                  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            |                 |                   |                |
| B. Borrowing authority.....                      |                 |                   |                |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            |                 |                   |                |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 130             | 130               | 130            |
| 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.....                | 130             | 130               | 130            |

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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: International Assistance Programs  
 Bureau: Special Assistance for Central America  
 Acct: Demobilization and transition fund

Contacts: THOMAS BAKER  
 703-875-6753

OMB Acct: 184-75-1500  
 Tres Acct: 11-1091

Janet Brooks  
 7038756765

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             | 130             | 130               | 130            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 130             | 130               | 130            |
| 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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(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: International Assistance Programs  
Bureau: Special Assistance for Central America  
Acct: Demobilization and transition fund

Contacts: DIETRICH MAAGER  
(202) 616-5670

OMB Acct: 184-75-1500  
Tres Acct: 15-1500 72

HOLLEY O'BRIEN  
2026165683

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                | 352             | 352               | 352            |
| 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.....                 | 352             | 352               | 352            |

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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: International Assistance Programs  
Bureau: Special Assistance for Central America  
Acct: Demobilization and transition fund

Contacts: DIETRICH MAAGER  
(202) 616-5670

OMB Acct: 184-75-1500  
Tres Acct: 15-1500 72

HOLLEY O'BRIEN  
2026165683

| / 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.....                                | 352 | 352 | 352 |
| 11. Total status of budgetary resources..... | 352 | 352 | 352 |

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: International Assistance Programs  
 Bureau: Special Assistance for Central America  
 Acct: Demobilization and transition fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-75-1500  
 Tres Acct: 72-1500

TOM CLARKSON  
 202-712-5951

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 87              | 87                | 87             |
| 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.....                 | 87              | 87                | 87             |

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: International Assistance Programs  
 Bureau: Special Assistance for Central America  
 Acct: Demobilization and transition fund

Contacts: MUSTAPHA RECHACHE  
 202-712-1534

OMB Acct: 184-75-1500  
 Tres Acct: 72-1500

TOM CLARKSON  
 202-712-5951

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 87              | 87                | 87             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | -1              | -1                | -1             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |

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: International Assistance Programs  
Bureau: Special Assistance for Central America  
Acct: BUREAU TOTAL

OMB Acct: 184-75-  
Tres Acct:

|                                                   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                | 1,540           | 1,540             | 1,540          |
| 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.....                 | 1,540           | 1,540             | 1,540          |

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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: International Assistance Programs  
 Bureau: Special Assistance for Central America  
 Acct: BUREAU TOTAL

OMB Acct: 184-75-  
 Tres Acct:

|                                                 | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             | 130             | 130               | 130            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 1,410           | 1,410             | 1,410          |
| 11. Total status of budgetary resources.....    | 1,540           | 1,540             | 1,540          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | -1              | -1                | -1             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | -1              | -1                | -1             |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |



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

Agency: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 184- -  
 Tres Acct:

|                                                  | / X<br>UNEXPIRD | 03 / 07<br>UNEXPIRD | 02 / 07<br>UNEXPIRD | 02 / 06<br>UNEXPIRD | 03 / 05<br>UNEXPIRD |
|--------------------------------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| BUDGETARY RESOURCES                              |                 |                     |                     |                     |                     |
| 1. Budget authority:                             |                 |                     |                     |                     |                     |
| A. Appropriation.....                            | 13,127,403      | 7,591               |                     |                     | 2,136,500           |
| B. Borrowing authority.....                      | 4,971,683       |                     |                     |                     |                     |
| C. Contract authority.....                       | 11,751,187      |                     |                     |                     |                     |
| D. Net transfers.....                            | 2,542,649       | 8,463               | 2,263               |                     | 1,024,993           |
| E. Other.....                                    |                 |                     |                     |                     |                     |
| 2. Unobligated balance:                          |                 |                     |                     |                     |                     |
| A. Brought forward, October 1.....               | 46,165,937      |                     | 2,937               |                     |                     |
| B. Net transfers, balances, actual.....          | 102,306         |                     |                     |                     |                     |
| C. Anticipated transfers, balances.....          |                 |                     |                     |                     |                     |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                     |                     |                     |                     |
| A. Earned:                                       |                 |                     |                     |                     |                     |
| 1. Collected.....                                | 3,168,421       |                     |                     | 3,692               |                     |
| 2. Receivable from Federal sources.....          | 9,907           |                     |                     | 346                 |                     |
| B. Change in unfilled customer orders:           |                 |                     |                     |                     |                     |
| 1. Advance received.....                         | 2,172           |                     |                     |                     |                     |
| 2. Without advance from Federal sources...       |                 |                     |                     |                     |                     |
| C. Anticipated for rest of year, w/o advance     |                 |                     |                     |                     |                     |
| D. Transfers from trust funds:                   |                 |                     |                     |                     |                     |
| 1. Collected.....                                |                 |                     |                     |                     |                     |
| 2. Anticipated.....                              |                 |                     |                     |                     |                     |
| 4. Recoveries of prior year obligations:         |                 |                     |                     |                     |                     |
| A. Actual.....                                   | 185,104         |                     | 44                  | 8,900               |                     |
| B. Anticipated.....                              |                 |                     |                     |                     |                     |
| 5. Temp not available pursuant to Public Law.... |                 |                     |                     |                     |                     |
| 6. Permanently not available:                    |                 |                     |                     |                     |                     |
| A. Cancellations of expired/no-year accts....    |                 |                     |                     |                     |                     |
| B. Enacted rescissions .....                     | -2,490          | -49                 |                     |                     | -11,937             |
| C. Capital transfers and redemption of debt..    | -1,937,499      |                     |                     |                     |                     |
| D. Other authority withdrawn.....                | -10,475,311     |                     |                     |                     |                     |
| E. Pursuant to Public Law.....                   | -8,548          |                     |                     |                     |                     |
| F. Anticipated rest of year.....                 |                 |                     |                     |                     |                     |
| 7. Total budgetary resources.....                | 69,602,918      | 16,005              | 5,244               | 12,938              | 3,149,556           |

Agency: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 184- -  
 Tres Acct:

|                                                 | / X<br>UNEXPIRD | 03 / 07<br>UNEXPIRD | 02 / 07<br>UNEXPIRD | 02 / 06<br>UNEXPIRD | 03 / 05<br>UNEXPIRD |
|-------------------------------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                     |                     |
| 8. Obligations incurred:                        |                 |                     |                     |                     |                     |
| A. Direct:                                      |                 |                     |                     |                     |                     |
| 1. Category A.....                              | 11,960,464      |                     |                     | 7,381               | 119,220             |
| 2. Total, Category B.....                       | 6,510,333       | 13,007              | 3,421               |                     | 2,610,478           |
| 3. Exempt from apportionment.....               | -940,767        |                     |                     |                     |                     |
| B. Reimbursable:                                |                 |                     |                     |                     |                     |
| 1. Category A.....                              |                 |                     |                     |                     |                     |
| 2. Total, Category B.....                       | -110,937        |                     |                     |                     |                     |
| 3. Exempt from apportionment.....               |                 |                     |                     |                     |                     |
| 9. Unobligated balance:                         |                 |                     |                     |                     |                     |
| A. Apportioned:                                 |                 |                     |                     |                     |                     |
| 1. Balance currently available.....             | 13,420,570      |                     |                     |                     | 1,000               |
| 2. Anticipated.....                             |                 |                     |                     |                     |                     |
| B. Exempt from apportionment.....               | 23,117,462      |                     |                     |                     |                     |
| C. Other available.....                         |                 |                     |                     |                     |                     |
| 10. Unobligated balance not available:          |                 |                     |                     |                     |                     |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                     |                     |
| B. Deferred.....                                |                 |                     |                     |                     |                     |
| C. Withheld pending rescission.....             |                 |                     |                     |                     |                     |
| D. Other.....                                   | 15,645,807      | 2,998               | 1,823               | 5,556               | 418,858             |
| 11. Total status of budgetary resources.....    | 69,602,918      | 16,005              | 5,244               | 12,938              | 3,149,556           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                     |                     |
| 12. Obligated balance, net as of October 1..... | 57,648,801      |                     | 5,690               |                     |                     |
| 13. Obligated balance transferred, net.....     | 1,607,728       |                     |                     | 118,536             |                     |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                     |                     |
| A. Accounts receivable.....                     |                 |                     |                     |                     |                     |
| B. Unfilled customer orders from Fed. sources   | -127,911        |                     |                     | -346                |                     |
| C. Undelivered orders.....                      | 60,296,046      | 11,537              | 2,305               | -5,963              | 1,932,400           |
| D. Accounts payable.....                        | 760,893         | 585                 | 1,854               | 13,810              | 150,323             |
| 15. Outlays:                                    |                 |                     |                     |                     |                     |
| A. Disbursements (+) .....                      | 15,551,588      | 886                 | 4,908               | 109,171             | 646,975             |
| B. Collections (-) .....                        | -3,170,593      |                     |                     | -3,692              |                     |

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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: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 184- -  
 Tres Acct:

|                                                   | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED |
|---------------------------------------------------|---------------------|------------------|---------------------|-------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                     |                  |                     |                   |                 |
| 1. Budget authority:                              |                     |                  |                     |                   |                 |
| A. Appropriation.....                             | 7,948,925           | 7,580,956        | 5,136               | 30,806,511        |                 |
| B. Borrowing authority.....                       |                     |                  |                     | 4,971,683         |                 |
| C. Contract authority.....                        |                     |                  |                     | 11,751,187        |                 |
| D. Net transfers.....                             | -1,159,385          | -253,282         | 44,317              | 2,210,018         |                 |
| E. Other.....                                     |                     |                  |                     |                   |                 |
| 2. Unobligated balance:                           |                     |                  |                     |                   |                 |
| A. Brought forward, October 1.....                |                     |                  | 1,472,735           | 47,641,609        | 412             |
| B. Net transfers, balances, actual.....           |                     |                  | -153,079            | -50,773           | -5,136          |
| C. Anticipated transfers, balances.....           |                     |                  |                     |                   |                 |
| 3. Spending auth frm offsetting collctns (gross): |                     |                  |                     |                   |                 |
| A. Earned:                                        |                     |                  |                     |                   |                 |
| 1. Collected.....                                 | 3,595               | 10,880           | 6,978               | 3,193,566         | 2,606           |
| 2. Receivable from Federal sources.....           | 1,350               | 17,575           | -930                | 28,248            | -3,396          |
| B. Change in unfilled customer orders:            |                     |                  |                     |                   |                 |
| 1. Advance received.....                          |                     |                  | 65                  | 2,237             |                 |
| 2. Without advance from Federal sources...        | 1,545               |                  | -833                | 712               |                 |
| C. Anticipated for rest of year, w/o advance      |                     |                  |                     |                   |                 |
| D. Transfers from trust funds:                    |                     |                  |                     |                   |                 |
| 1. Collected.....                                 |                     |                  |                     |                   |                 |
| 2. Anticipated.....                               |                     |                  |                     |                   |                 |
| 4. Recoveries of prior year obligations:          |                     |                  |                     |                   |                 |
| A. Actual.....                                    |                     |                  | 6,889               | 200,937           | 13,424          |
| B. Anticipated.....                               |                     |                  |                     |                   |                 |
| 5. Temp not available pursuant to Public Law....  |                     |                  |                     |                   |                 |
| 6. Permanently not available:                     |                     |                  |                     |                   |                 |
| A. Cancellations of expired/no-year accts....     |                     |                  |                     |                   |                 |
| B. Enacted rescissions .....                      | -32,637             | -4,466           |                     | -51,579           |                 |
| C. Capital transfers and redemption of debt..     |                     |                  |                     | -1,937,499        |                 |
| D. Other authority withdrawn.....                 |                     |                  |                     | -10,475,311       |                 |
| E. Pursuant to Public Law.....                    | -2,342              | -29,004          |                     | -39,894           |                 |
| F. Anticipated rest of year.....                  |                     |                  |                     |                   |                 |
| 7. Total budgetary resources.....                 | 6,761,054           | 7,322,661        | 1,381,280           | 88,251,656        | 7,912           |

Agency: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 184- -  
 Tres Acct:

|                                                 | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED |
|-------------------------------------------------|---------------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                     |                  |                     |                   |                 |
| 8. Obligations incurred:                        |                     |                  |                     |                   |                 |
| A. Direct:                                      |                     |                  |                     |                   |                 |
| 1. Category A.....                              | 415,561             | 759,624          | -2,672              | 13,259,578        | -23,898         |
| 2. Total, Category B.....                       | 5,143,530           | 6,546,963        | 1,370,197           | 22,197,929        | 39,431          |
| 3. Exempt from apportionment.....               | 15,769              |                  |                     | -924,998          |                 |
| B. Reimbursable:                                |                     |                  |                     |                   |                 |
| 1. Category A.....                              | 4,644               | 5,398            | -52                 | 9,990             |                 |
| 2. Total, Category B.....                       | 250                 |                  | 5,180               | -105,507          |                 |
| 3. Exempt from apportionment.....               |                     |                  |                     |                   |                 |
| 9. Unobligated balance:                         |                     |                  |                     |                   |                 |
| A. Apportioned:                                 |                     |                  |                     |                   |                 |
| 1. Balance currently available.....             | 138,698             | 10,313           | 5,802               | 13,576,383        |                 |
| 2. Anticipated.....                             |                     |                  |                     |                   |                 |
| B. Exempt from apportionment.....               |                     |                  |                     | 23,117,462        |                 |
| C. Other available.....                         |                     |                  |                     |                   |                 |
| 10. Unobligated balance not available:          |                     |                  |                     |                   |                 |
| A. Apportioned for subsequent periods.....      |                     |                  |                     |                   |                 |
| B. Deferred.....                                |                     |                  |                     |                   |                 |
| C. Withheld pending rescission.....             |                     |                  |                     |                   |                 |
| D. Other.....                                   | 1,042,599           | 362              | 2,824               | 17,120,827        | -7,623          |
| 11. Total status of budgetary resources.....    | 6,761,054           | 7,322,661        | 1,381,280           | 88,251,656        | 7,912           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                     |                  |                     |                   |                 |
| 12. Obligated balance, net as of October 1..... |                     |                  | 3,152,096           | 60,806,587        | 1,873,504       |
| 13. Obligated balance transferred, net.....     |                     |                  |                     | 1,726,264         | -118,536        |
| 14. Obligated balance, net, end of period:      |                     |                  |                     |                   |                 |
| A. Accounts receivable.....                     | -1,350              | -17,575          | -3                  | -147,185          | -3,600          |
| B. Unfilled customer orders from Fed. sources   | -1,545              |                  | -3,432              | -4,977            |                 |
| C. Undelivered orders.....                      | 2,680,664           | 2,684,014        | 1,857,966           | 69,458,969        | 100,443         |
| D. Accounts payable.....                        | 292,767             | 114,865          | 496,659             | 1,831,756         | 5,501           |
| 15. Outlays:                                    |                     |                  |                     |                   |                 |
| A. Disbursements (+) .....                      | 2,606,326           | 4,513,104        | 2,168,434           | 25,601,392        | 1,658,126       |
| B. Collections (-) .....                        | -3,595              | -10,880          | -7,043              | -3,195,803        | -2,606          |

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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: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 184- -  
 Tres Acct:

|                                                   | 01 / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | 99 / 01<br>EXPIRED |
|---------------------------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                 |                    |                    |
| 1. Budget authority:                              |                    |                    |                 |                    |                    |
| A. Appropriation.....                             |                    |                    |                 |                    |                    |
| B. Borrowing authority.....                       |                    |                    |                 |                    |                    |
| C. Contract authority.....                        |                    |                    |                 |                    |                    |
| D. Net transfers.....                             |                    |                    |                 |                    |                    |
| E. Other.....                                     |                    |                    |                 |                    |                    |
| 2. Unobligated balance:                           |                    |                    |                 |                    |                    |
| A. Brought forward, October 1.....                | 27,533             | -86                | 11,160          | 2,367              | 146                |
| B. Net transfers, balances, actual.....           | -8,387             | -96                | -500            | -193               |                    |
| C. Anticipated transfers, balances.....           |                    |                    |                 |                    |                    |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                 |                    |                    |
| A. Earned:                                        |                    |                    |                 |                    |                    |
| 1. Collected.....                                 | 103                |                    | -178            | 189                |                    |
| 2. Receivable from Federal sources.....           | -2,451             |                    |                 |                    |                    |
| B. Change in unfilled customer orders:            |                    |                    |                 |                    |                    |
| 1. Advance received.....                          |                    |                    |                 | -331               |                    |
| 2. Without advance from Federal sources...        |                    |                    |                 |                    |                    |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                 |                    |                    |
| D. Transfers from trust funds:                    |                    |                    |                 |                    |                    |
| 1. Collected.....                                 |                    |                    |                 |                    |                    |
| 2. Anticipated.....                               |                    |                    |                 |                    |                    |
| 4. Recoveries of prior year obligations:          |                    |                    |                 |                    |                    |
| A. Actual.....                                    | 28,349             | 182                | 2,265           | 9,303              |                    |
| B. Anticipated.....                               |                    |                    |                 |                    |                    |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                 |                    |                    |
| 6. Permanently not available:                     |                    |                    |                 |                    |                    |
| A. Cancellations of expired/no-year accts....     |                    |                    |                 |                    |                    |
| B. Enacted rescissions .....                      |                    |                    |                 |                    |                    |
| C. Capital transfers and redemption of debt..     |                    |                    |                 |                    |                    |
| D. Other authority withdrawn.....                 |                    |                    |                 |                    |                    |
| E. Pursuant to Public Law.....                    |                    |                    |                 |                    |                    |
| F. Anticipated rest of year.....                  |                    |                    |                 |                    |                    |
| 7. Total budgetary resources.....                 | 45,146             |                    | 12,747          | 11,338             | 146                |

Agency: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 184- -  
 Tres Acct:

|                                                 | 01 / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | 99 / 01<br>EXPIRED |
|-------------------------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                 |                    |                    |
| 8. Obligations incurred:                        |                    |                    |                 |                    |                    |
| A. Direct:                                      |                    |                    |                 |                    |                    |
| 1. Category A.....                              | -7,149             |                    | -32,216         | 1,601              | -330               |
| 2. Total, Category B.....                       | 35,666             | 182                | 40,664          | 7,626              |                    |
| 3. Exempt from apportionment.....               |                    |                    |                 | -1,237             |                    |
| B. Reimbursable:                                |                    |                    |                 |                    |                    |
| 1. Category A.....                              | -12                |                    |                 | -266               |                    |
| 2. Total, Category B.....                       |                    |                    |                 |                    |                    |
| 3. Exempt from apportionment.....               |                    |                    |                 |                    |                    |
| 9. Unobligated balance:                         |                    |                    |                 |                    |                    |
| A. Apportioned:                                 |                    |                    |                 |                    |                    |
| 1. Balance currently available.....             |                    |                    |                 |                    |                    |
| 2. Anticipated.....                             |                    |                    |                 |                    |                    |
| B. Exempt from apportionment.....               |                    |                    |                 |                    |                    |
| C. Other available.....                         |                    |                    |                 |                    |                    |
| 10. Unobligated balance not available:          |                    |                    |                 |                    |                    |
| A. Apportioned for subsequent periods.....      |                    |                    |                 |                    |                    |
| B. Deferred.....                                |                    |                    |                 |                    |                    |
| C. Withheld pending rescission.....             |                    |                    |                 |                    |                    |
| D. Other.....                                   | 16,640             | -182               | 4,300           | 3,613              | 475                |
| 11. Total status of budgetary resources.....    | 45,146             |                    | 12,747          | 11,338             | 146                |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                 |                    |                    |
| 12. Obligated balance, net as of October 1..... | 1,607,313          | 390,963            | 141,420         | 55,437             | 111                |
| 13. Obligated balance transferred, net.....     | -1,425,547         | -175,583           |                 |                    |                    |
| 14. Obligated balance, net, end of period:      |                    |                    |                 |                    |                    |
| A. Accounts receivable.....                     |                    |                    |                 |                    |                    |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                 |                    |                    |
| C. Undelivered orders.....                      | 69,361             | 3,097              | 28,329          | 39,201             | 20                 |
| D. Accounts payable.....                        | 1,740              |                    | -1,457          | -593               |                    |
| 15. Outlays:                                    |                    |                    |                 |                    |                    |
| A. Disbursements (+) .....                      | 113,277            | 212,283            | 120,733         | 15,339             | -238               |
| B. Collections (-) .....                        | -103               |                    | 178             | 142                |                    |

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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: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 184- -  
 Tres Acct:

|                                                   | / 00<br>EXPIRED | 99 / 00<br>EXPIRED | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED |
|---------------------------------------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                    |                 |                    |                 |
| 1. Budget authority:                              |                 |                    |                 |                    |                 |
| A. Appropriation.....                             |                 |                    |                 |                    |                 |
| B. Borrowing authority.....                       |                 |                    |                 |                    |                 |
| C. Contract authority.....                        |                 |                    |                 |                    |                 |
| D. Net transfers.....                             |                 |                    |                 |                    |                 |
| E. Other.....                                     |                 |                    |                 |                    |                 |
| 2. Unobligated balance:                           |                 |                    |                 |                    |                 |
| A. Brought forward, October 1.....                | -1,013          | 2,621              | 3,620           | 15,487             | 4,810           |
| B. Net transfers, balances, actual.....           |                 |                    |                 |                    | -3              |
| C. Anticipated transfers, balances.....           |                 |                    |                 |                    |                 |
| 3. Spending auth frm offsetting collctns (gross): |                 |                    |                 |                    |                 |
| A. Earned:                                        |                 |                    |                 |                    |                 |
| 1. Collected.....                                 |                 | 12                 |                 |                    |                 |
| 2. Receivable from Federal sources.....           |                 | -206               |                 |                    | -61             |
| B. Change in unfilled customer orders:            |                 |                    |                 |                    |                 |
| 1. Advance received.....                          |                 |                    |                 |                    |                 |
| 2. Without advance from Federal sources...        |                 |                    |                 |                    |                 |
| C. Anticipated for rest of year, w/o advance      |                 |                    |                 |                    |                 |
| D. Transfers from trust funds:                    |                 |                    |                 |                    |                 |
| 1. Collected.....                                 |                 |                    |                 |                    |                 |
| 2. Anticipated.....                               |                 |                    |                 |                    |                 |
| 4. Recoveries of prior year obligations:          |                 |                    |                 |                    |                 |
| A. Actual.....                                    | 403             | 2,952              | 613             | 1,217              | 3,174           |
| B. Anticipated.....                               |                 |                    |                 |                    |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                 |                    |                 |
| 6. Permanently not available:                     |                 |                    |                 |                    |                 |
| A. Cancellations of expired/no-year accts....     |                 |                    |                 |                    | -11,395         |
| B. Enacted rescissions .....                      |                 |                    |                 |                    |                 |
| C. Capital transfers and redemption of debt..     |                 |                    |                 |                    |                 |
| D. Other authority withdrawn.....                 |                 |                    |                 |                    |                 |
| E. Pursuant to Public Law.....                    |                 |                    |                 |                    |                 |
| F. Anticipated rest of year.....                  |                 |                    |                 |                    |                 |
| 7. Total budgetary resources.....                 | -611            | 5,379              | 4,232           | 16,704             | -3,472          |

Agency: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 184- -  
 Tres Acct:

|                                                 | / 00<br>EXPIRED | 99 / 00<br>EXPIRED | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED |
|-------------------------------------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                    |                 |
| 8. Obligations incurred:                        |                 |                    |                 |                    |                 |
| A. Direct:                                      |                 |                    |                 |                    |                 |
| 1. Category A.....                              | 1,025           | -8,962             | 288             | 673                | -2,193          |
| 2. Total, Category B.....                       | 239             | 2,222              | 193             | 836                | -1,279          |
| 3. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| B. Reimbursable:                                |                 |                    |                 |                    |                 |
| 1. Category A.....                              |                 |                    |                 | 5                  |                 |
| 2. Total, Category B.....                       |                 |                    |                 |                    |                 |
| 3. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| 9. Unobligated balance:                         |                 |                    |                 |                    |                 |
| A. Apportioned:                                 |                 |                    |                 |                    |                 |
| 1. Balance currently available.....             |                 |                    |                 |                    |                 |
| 2. Anticipated.....                             |                 |                    |                 |                    |                 |
| B. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| C. Other available.....                         |                 |                    |                 |                    |                 |
| 10. Unobligated balance not available:          |                 |                    |                 |                    |                 |
| A. Apportioned for subsequent periods.....      |                 |                    |                 |                    |                 |
| B. Deferred.....                                |                 |                    |                 |                    |                 |
| C. Withheld pending rescission.....             |                 |                    |                 |                    |                 |
| D. Other.....                                   | -1,873          | 12,121             | 3,751           | 15,190             |                 |
| 11. Total status of budgetary resources.....    | -611            | 5,379              | 4,232           | 16,704             | -3,472          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                 |                    |                 |
| 12. Obligated balance, net as of October 1..... | 17,272          | 26,007             | 11,555          | 12,892             | 19,844          |
| 13. Obligated balance transferred, net.....     |                 | -1,566             |                 | -1,501             |                 |
| 14. Obligated balance, net, end of period:      |                 |                    |                 |                    |                 |
| A. Accounts receivable.....                     |                 |                    |                 |                    |                 |
| B. Unfilled customer orders from Fed. sources   |                 |                    |                 |                    |                 |
| C. Undelivered orders.....                      | 15,358          | 12,294             | 9,129           | 10,223             |                 |
| D. Accounts payable.....                        | 875             | 283                | -149            | 494                |                 |
| 15. Outlays:                                    |                 |                    |                 |                    |                 |
| A. Disbursements (+) .....                      | 1,903           | 2,381              | 2,533           | 994                | 13,258          |
| B. Collections (-) .....                        |                 | -12                |                 |                    |                 |



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: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 184- -  
 Tres Acct:

|                                                   | 97 / 98 | / 97    | 96 / 97 | / 96    | 95 / 96 |
|---------------------------------------------------|---------|---------|---------|---------|---------|
|                                                   | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| BUDGETARY RESOURCES                               |         |         |         |         |         |
| 1. Budget authority:                              |         |         |         |         |         |
| A. Appropriation.....                             |         |         |         |         |         |
| B. Borrowing authority.....                       |         |         |         |         |         |
| C. Contract authority.....                        |         |         |         |         |         |
| D. Net transfers.....                             |         |         |         |         |         |
| E. Other.....                                     |         |         |         |         |         |
| 2. Unobligated balance:                           |         |         |         |         |         |
| A. Brought forward, October 1.....                | 22,657  |         | 5,099   |         | 12,895  |
| B. Net transfers, balances, actual.....           | -4,683  |         |         |         |         |
| C. Anticipated transfers, balances.....           |         |         |         |         |         |
| 3. Spending auth frm offsetting collctns (gross): |         |         |         |         |         |
| A. Earned:                                        |         |         |         |         |         |
| 1. Collected.....                                 |         |         |         |         |         |
| 2. Receivable from Federal sources.....           | -1      |         |         |         |         |
| B. Change in unfilled customer orders:            |         |         |         |         |         |
| 1. Advance received.....                          |         |         |         |         |         |
| 2. Without advance from Federal sources...        |         |         |         |         |         |
| C. Anticipated for rest of year, w/o advance      |         |         |         |         |         |
| D. Transfers from trust funds:                    |         |         |         |         |         |
| 1. Collected.....                                 |         |         |         |         |         |
| 2. Anticipated.....                               |         |         |         |         |         |
| 4. Recoveries of prior year obligations:          |         |         |         |         |         |
| A. Actual.....                                    | 2,361   |         | 779     |         | 691     |
| B. Anticipated.....                               |         |         |         |         |         |
| 5. Temp not available pursuant to Public Law....  |         |         |         |         |         |
| 6. Permanently not available:                     |         |         |         |         |         |
| A. Cancellations of expired/no-year accts....     | -3,917  |         |         |         |         |
| B. Enacted rescissions .....                      |         |         |         |         |         |
| C. Capital transfers and redemption of debt..     |         |         |         |         |         |
| D. Other authority withdrawn.....                 |         |         |         |         |         |
| E. Pursuant to Public Law.....                    |         |         |         |         |         |
| F. Anticipated rest of year.....                  |         |         |         |         |         |
| 7. Total budgetary resources.....                 | 16,414  |         | 5,877   |         | 13,586  |



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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: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 184- -  
 Tres Acct:

|                                                   | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | 93 / 94<br>EXPIRED | / 90<br>EXPIRED | EXPIRED<br>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.....                | -313            | 2,815              | 2,528              | -1,695          | 111,043          |
| B. Net transfers, balances, actual.....           |                 |                    |                    |                 | -18,998          |
| C. Anticipated transfers, balances.....           |                 |                    |                    |                 |                  |
| 3. Spending auth frm offsetting collctns (gross): |                 |                    |                    |                 |                  |
| A. Earned:                                        |                 |                    |                    |                 |                  |
| 1. Collected.....                                 |                 |                    |                    | 1,695           | 4,427            |
| 2. Receivable from Federal sources.....           |                 |                    |                    |                 | -6,115           |
| B. Change in unfilled customer orders:            |                 |                    |                    |                 |                  |
| 1. Advance received.....                          |                 |                    |                    |                 | -331             |
| 2. Without advance from Federal sources...        |                 |                    |                    |                 |                  |
| C. Anticipated for rest of year, w/o advance      |                 |                    |                    |                 |                  |
| D. Transfers from trust funds:                    |                 |                    |                    |                 |                  |
| 1. Collected.....                                 |                 |                    |                    |                 |                  |
| 2. Anticipated.....                               |                 |                    |                    |                 |                  |
| 4. Recoveries of prior year obligations:          |                 |                    |                    |                 |                  |
| A. Actual.....                                    |                 |                    | 237                |                 | 65,950           |
| B. Anticipated.....                               |                 |                    |                    |                 |                  |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                    |                 |                  |
| 6. Permanently not available:                     |                 |                    |                    |                 |                  |
| A. Cancellations of expired/no-year accts....     |                 |                    |                    |                 |                  |
| B. Enacted rescissions .....                      |                 | -3,052             | -2,528             |                 | -20,892          |
| C. Capital transfers and redemption of debt..     |                 |                    |                    |                 |                  |
| D. Other authority withdrawn.....                 |                 |                    |                    |                 |                  |
| E. Pursuant to Public Law.....                    |                 |                    |                    |                 |                  |
| F. Anticipated rest of year.....                  |                 |                    |                    |                 |                  |
| 7. Total budgetary resources.....                 | -313            |                    |                    |                 | 135,085          |

Agency: International Assistance Programs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 184- -  
 Tres Acct:

|                                                 | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | 93 / 94<br>EXPIRED | / 90<br>EXPIRED | EXPIRED<br>TOTAL |
|-------------------------------------------------|-----------------|--------------------|--------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                    |                 |                  |
| 8. Obligations incurred:                        |                 |                    |                    |                 |                  |
| A. Direct:                                      |                 |                    |                    |                 |                  |
| 1. Category A.....                              |                 |                    |                    |                 | -71,279          |
| 2. Total, Category B.....                       |                 |                    |                    | 1,695           | 126,837          |
| 3. Exempt from apportionment.....               |                 |                    |                    |                 | -1,237           |
| B. Reimbursable:                                |                 |                    |                    |                 |                  |
| 1. Category A.....                              |                 |                    |                    |                 | -280             |
| 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.....                                   |                 |                    |                    |                 |                  |
|                                                 | -313            |                    |                    | -1,695          | 81,044           |
| 11. Total status of budgetary resources.....    | -313            |                    |                    |                 | 135,085          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                    |                 |                  |
| 12. Obligated balance, net as of October 1..... |                 | 237                |                    |                 | 4,175,567        |
| 13. Obligated balance transferred, net.....     |                 |                    |                    |                 | -1,724,445       |
| 14. Obligated balance, net, end of period:      |                 |                    |                    |                 |                  |
| A. Accounts receivable.....                     |                 |                    |                    |                 |                  |
| B. Unfilled customer orders from Fed. sources   |                 |                    |                    |                 |                  |
| C. Undelivered orders.....                      |                 |                    |                    |                 |                  |
| D. Accounts payable.....                        |                 |                    |                    |                 |                  |
|                                                 |                 |                    |                    |                 | -4,533           |
|                                                 |                 |                    |                    |                 | 296,332          |
|                                                 |                 |                    |                    |                 | 6,694            |
| 15. Outlays:                                    |                 |                    |                    |                 |                  |
| A. Disbursements (+) .....                      |                 |                    |                    |                 |                  |
| B. Collections (-) .....                        |                 |                    |                    |                 |                  |
|                                                 |                 |                    |                    | 1,695           | 2,146,844        |
|                                                 |                 |                    |                    | -1,695          | -4,096           |

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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)

PAGE 8,084

Agency: International Assistance Programs  
Bureau: AGENCY TOTAL  
Acct:

OMB Acct: 184- -  
Tres Acct:

GRAND  
TOTAL

BUDGETARY RESOURCES

|                                                   |             |
|---------------------------------------------------|-------------|
| 1. Budget authority:                              |             |
| A. Appropriation.....                             | 30,806,511  |
| B. Borrowing authority.....                       | 4,971,683   |
| C. Contract authority.....                        | 11,751,187  |
| D. Net transfers.....                             | 2,210,018   |
| E. Other.....                                     |             |
| 2. Unobligated balance:                           |             |
| A. Brought forward, October 1.....                | 47,752,652  |
| B. Net transfers, balances, actual.....           | -69,771     |
| C. Anticipated transfers, balances.....           |             |
| 3. Spending auth frm offsetting collctns (gross): |             |
| A. Earned:                                        |             |
| 1. Collected.....                                 | 3,197,993   |
| 2. Receivable from Federal sources.....           | 22,133      |
| B. Change in unfilled customer orders:            |             |
| 1. Advance received.....                          | 1,906       |
| 2. Without advance from Federal sources...        | 712         |
| C. Anticipated for rest of year, w/o advance      |             |
| D. Transfers from trust funds:                    |             |
| 1. Collected.....                                 |             |
| 2. Anticipated.....                               |             |
| 4. Recoveries of prior year obligations:          |             |
| A. Actual.....                                    | 266,887     |
| B. Anticipated.....                               |             |
| 5. Temp not available pursuant to Public Law....  |             |
| 6. Permanently not available:                     |             |
| A. Cancellations of expired/no-year accts....     | -20,892     |
| B. Enacted rescissions .....                      | -51,579     |
| C. Capital transfers and redemption of debt..     | -1,937,499  |
| D. Other authority withdrawn.....                 | -10,475,311 |
| E. Pursuant to Public Law.....                    | -39,894     |
| F. Anticipated rest of year.....                  |             |
| 7. Total budgetary resources.....                 | 88,386,741  |

Agency: International Assistance Programs  
Bureau: AGENCY TOTAL  
Acct:

OMB Acct: 184- -  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|                                                 |            |
|-------------------------------------------------|------------|
| 8. Obligations incurred:                        |            |
| A. Direct:                                      |            |
| 1. Category A.....                              | 13,188,299 |
| 2. Total, Category B.....                       | 22,324,766 |
| 3. Exempt from apportionment.....               | -926,235   |
| B. Reimbursable:                                |            |
| 1. Category A.....                              | 9,710      |
| 2. Total, Category B.....                       | -105,507   |
| 3. Exempt from apportionment.....               |            |
| 9. Unobligated balance:                         |            |
| A. Apportioned:                                 |            |
| 1. Balance currently available.....             | 13,576,383 |
| 2. Anticipated.....                             |            |
| B. Exempt from apportionment.....               | 23,117,462 |
| C. Other available.....                         |            |
| 10. Unobligated balance not available:          |            |
| A. Apportioned for subsequent periods.....      |            |
| B. Deferred.....                                |            |
| C. Withheld pending rescission.....             |            |
| D. Other.....                                   | 17,201,871 |
| 11. Total status of budgetary resources.....    | 88,386,741 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |            |
| 12. Obligated balance, net as of October 1..... | 64,982,154 |
| 13. Obligated balance transferred, net.....     | 1,819      |
| 14. Obligated balance, net, end of period:      |            |
| A. Accounts receivable.....                     | -151,718   |
| B. Unfilled customer orders from Fed. sources   | -4,977     |
| C. Undelivered orders.....                      | 69,755,301 |
| D. Accounts payable.....                        | 1,838,450  |
| 15. Outlays:                                    |            |
| A. Disbursements (+) .....                      | 27,748,236 |
| B. Collections (-) .....                        | -3,199,899 |