

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses  
 OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

Contacts: JURGEN BRUNNER  
 3019756407  
 HARRY FRIZZELL  
 3019752288

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			31,500		31,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	360	3,994		784	5,138
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,430		3,430
2. Receivables from Federal sources.....			3,928		3,928
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,158		1,158
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			44,484		44,484
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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	360	3,994	84,500	784	89,638

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses  
 OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

Contacts: JURGEN BRUNNER  
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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-133	7,074	32	6,973
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			8,516		8,516
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	360	4,127	6,555	753	11,795
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			62,354		62,354
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	360	3,994	84,500	784	89,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	439	616		330	1,385
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3,928		-3,928
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,158		-1,158
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	85	852	1,241	109	2,287
D. Accounts payable.....	319	91	1,985	13	2,408
15. Outlays:					
A. Disbursements (+).....	35	-460	12,364	240	12,179
B. Collections (-).....			-3,430		-3,430

Agency: Department of Commerce  
 Bureau: Departmental Management  
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41		412		610
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,599		-147		8
2. Receivables from Federal sources.....	-3,549		200		37
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-445		-53		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	220	2			8
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-133	2	412		663

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses  
 OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

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	/ 99	98 / 99	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			11		5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-395				45
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	261	2	401		613
11. Total Status Of Budgetary Resources.....	-133	2	412		663
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,602	115	526	24	14
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-743		-370		-129
B. Unfilled customer orders					
1. Federal sources without advance.....	-91		-51		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,830	50	732	24	95
D. Accounts payable.....	-196	6			-3
15. Outlays:					
A. Disbursements (+).....	4,181	57	78		56
B. Collections (-).....	-3,599		147		-8

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses  
 OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				31,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	266	390	1,719	6,857
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			3,460	6,890
2. Receivables from Federal sources.....			-3,312	616
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-498	660
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				44,484
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			230	230
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	266	390	1,600	91,238

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses  
 OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4		20	6,993
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-350	8,166
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				11,795
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				62,354
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	262	390	1,929	1,929
11. Total Status Of Budgetary Resources.....	266	390	1,600	91,238
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-17	11	2,275	3,660
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-27		-1,269	-5,197
B. Unfilled customer orders				
1. Federal sources without advance.....		-14	-156	-1,314
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	10	25	2,766	5,053
D. Accounts payable.....			-193	2,215
15. Outlays:				
A. Disbursements (+).....	4		4,376	16,555
B. Collections (-).....			-3,460	-6,890

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency oil and gas guaranteed loan program account  
 OMB Acct: 006-05-0121  
 Tres Acct: 13-0121

Contacts: JURGEN BRUNNER  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	125,000	125,000	125,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	125,000	125,000	125,000

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency oil and gas guaranteed loan program account  
 OMB Acct: 006-05-0121  
 Tres Acct: 13-0121

Contacts: JURGEN BRUNNER  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	92	92	92
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	124,908	124,908	124,908
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	125,000	125,000	125,000
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	92	92	92
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency steel guaranteed loan program account  
 OMB Acct: 006-05-0122  
 Tres Acct: 13-0122

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	145,000	145,000	145,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	145,000	145,000	145,000

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency steel guaranteed loan program account  
 OMB Acct: 006-05-0122  
 Tres Acct: 13-0122

Contacts: JURGEN BRUNNER  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	135	135	135
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	144,865	144,865	144,865
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	145,000	145,000	145,000
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	123	123	123
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00  
20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 707

Agency: Department of Commerce  
Bureau: Departmental Management  
Acct: Emergency steel guaranteed loan program account  
OMB Acct: 006-05-0122  
Tres Acct: 13-0122

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/ X  
CURRENT

Break Out of Category B Obligations  
Administrative Expenses

135

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General  
 OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		20,000	20,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				31	328
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		500	500		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				135	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-68	-68		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		20,432	20,432	166	338

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General  
 OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,892	3,892		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		2,384	2,384		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		14,156	14,156	166	338
11. Total Status Of Budgetary Resources.....		20,432	20,432	166	338
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15		15	3,195	36
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-20
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15		15	1,322	47
D. Accounts payable.....		520	520	51	
15. Outlays:					
A. Disbursements (+).....		3,372	3,372	1,687	
B. Collections (-).....					

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General  
 OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					20,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	323	252	293	1,227	1,227
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					500
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				145	145
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-68
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	323	252	293	1,372	21,804

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General  
 OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3,892
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,384
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	323	252	293	1,372	15,528
11. Total Status Of Budgetary Resources.....	323	252	293	1,372	21,804
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-22	8	10	3,227	3,242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30			-50	-50
B. Unfilled customer orders					
1. Federal sources without advance.....			-13	-13	-13
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	8	13	1,398	1,413
D. Accounts payable.....			10	61	581
15. Outlays:					
A. Disbursements (+).....				1,687	5,059
B. Collections (-).....					

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Working capital fund  
 OMB Acct: 006-05-4511  
 Tres Acct: 13-4511

Contacts: MICHAEL KIDWELL  
 3019755463  
 HARRY FRIZZELL  
 3019752288

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,032	3,032	3,032
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	26,286	26,286	26,286
2. Receivables from Federal sources.....	-7,080	-7,080	-7,080
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	7,115	7,115	7,115
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	99,431	99,431	99,431
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	128,784	128,784	128,784



Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Working capital fund  
 OMB Acct: 006-05-4511  
 Tres Acct: 13-4511

Contacts: MICHAEL KIDWELL  
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 HARRY FRIZZELL  
 3019752288

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25,561	25,561	25,561
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	103,223	103,223	103,223
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	128,784	128,784	128,784
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-8,599	-8,599	-8,599
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9,027	-9,027	-9,027
B. Unfilled customer orders			
1. Federal sources without advance.....	-24,124	-24,124	-24,124
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,949	15,949	15,949
D. Accounts payable.....	8,213	8,213	8,213
15. Outlays:			
A. Disbursements (+).....	25,915	25,915	25,915
B. Collections (-).....	-26,286	-26,286	-26,286

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Franchise fund  
 OMB Acct: 006-05-4564  
 Tres Acct: 13-4564

Contacts: JURGEN BRUNNER  
 3019756407  
 HARRY FRIZZELL  
 3019752288

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	470	470	470
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,807	4,807	4,807
2. Receivables from Federal sources.....	-1,851	-1,851	-1,851
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	20,043	20,043	20,043
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,470	23,470	23,470

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Franchise fund  
 OMB Acct: 006-05-4564  
 Tres Acct: 13-4564

Contacts: JURGEN BRUNNER  
 3019756407  
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 3019752288

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,092	6,092	6,092
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,444	1,444	1,444
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,934	15,934	15,934
11. Total Status Of Budgetary Resources.....	23,470	23,470	23,470
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,170	-3,170	-3,170
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,342	-1,342	-1,342
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,567	6,567	6,567
D. Accounts payable.....	560	560	560
15. Outlays:			
A. Disbursements (+).....	-1,012	-1,012	-1,012
B. Collections (-).....	-4,807	-4,807	-4,807

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
Bureau: Departmental Management  
Acct: Gifts and bequests  
OMB Acct: 006-05-8501  
Tres Acct: 13-8501

Contacts: ELIZABETH BUSH  
3019755396  
  
JOHN MCGUFFIN  
3019752292

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	69	69	69
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	664	664	664
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	734	734	734

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Gifts and bequests  
 OMB Acct: 006-05-8501  
 Tres Acct: 13-8501

Contacts: ELIZABETH BUSH  
 3019755396  
 JOHN MCGUFFIN  
 3019752292

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	119	119	119
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	615	615	615
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	734	734	734
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62	62	62
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18	18	18
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	162	162	162
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-05-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	69		51,500		51,569
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	274,526	3,994		784	279,304
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	31,093		3,430		34,523
2. Receivables from Federal sources.....	-8,931		3,928		-5,003
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,115		1,158		8,273
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	119,474		44,984		164,458
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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-68		-68
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	423,348	3,994	104,932	784	533,058

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-05-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,772	-133	10,966	32	42,637
B. Total, Category B, direct obligations.....	135				135
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	92		8,516		8,608
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	271,577	4,127	8,939	753	285,396
2. Anticipated.....					
B. Exemption from apportionment.....	103,838				103,838
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			62,354		62,354
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,934		14,156		30,090
11. Total Status Of Budgetary Resources.....	423,348	3,994	104,932	784	533,058
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-11,253	616		330	-10,307
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,369		-3,928		-14,297
B. Unfilled customer orders					
1. Federal sources without advance.....	-24,124		-1,158		-25,282
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,849	852	1,241	109	25,051
D. Accounts payable.....	9,105	91	2,505	13	11,714
15. Outlays:					
A. Disbursements (+).....	25,100	-460	15,736	240	40,616
B. Collections (-).....	-31,093		-3,430		-34,523

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-05-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72		740		933
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,599		-147		8
2. Receivables from Federal sources.....	-3,549		200		37
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-445		-53		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	355	2	10		8
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33	2	750		986



Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-05-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			11		5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-395				45
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	427	2	739		936
11. Total Status Of Budgetary Resources.....	33	2	750		986
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,797	115	562	24	-8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-743		-390		-159
B. Unfilled customer orders					
1. Federal sources without advance.....	-91		-51		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,152	50	779	24	103
D. Accounts payable.....	-145	6			-3
15. Outlays:					
A. Disbursements (+).....	5,868	57	78		56
B. Collections (-).....	-3,599		147		-8

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-05-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				51,569
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	518	683	2,946	282,250
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			3,460	37,983
2. Receivables from Federal sources.....			-3,312	-8,315
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-498	7,775
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				164,458
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			375	375
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-68
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	518	683	2,972	536,030

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-05-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4		20	42,657
B. Total, Category B, direct obligations.....				135
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-350	8,258
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				285,396
2. Anticipated.....				
B. Exemption from apportionment.....				103,838
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				62,354
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	514	683	3,301	33,391
11. Total Status Of Budgetary Resources.....	518	683	2,972	536,030
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-9	21	5,502	-4,805
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-27		-1,319	-15,616
B. Unfilled customer orders				
1. Federal sources without advance.....		-27	-169	-25,451
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	18	38	4,164	29,215
D. Accounts payable.....		10	-132	11,582
15. Outlays:				
A. Disbursements (+).....	4		6,063	46,679
B. Collections (-).....			-3,460	-37,983

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-06-0125  
 Tres Acct: 13-0125

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 3019752288

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			26,500	26,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,513	90		1,603	94
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			321	321	24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			140	140	-70
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1,245	1,245	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					614
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,513	90	28,206	29,809	662

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-06-0125  
 Tres Acct: 13-0125

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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			6,637	6,637	
B. Total, Category B, direct obligations.....	396	28		424	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			461	461	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,117	62	1	1,180	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				21,108	662
11. Total Status Of Budgetary Resources.....	1,513	90	28,206	29,809	662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	420	124		544	2,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-321	-321	-67
B. Unfilled customer orders					
1. Federal sources without advance.....			-140	-140	-117
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16	45	1,116	1,177	243
D. Accounts payable.....	505		563	1,068	223
15. Outlays:					
A. Disbursements (+).....	296	106	5,419	5,821	1,643
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Salaries and expenses  
OMB Acct: 006-06-0125  
Tres Acct: 13-0125

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	/ X	99 / 01
	CURRENT	CURRENT

Break Out of Category B Obligations		
Y2K Computer Converison		28
Title IX P.L. 105-277	396	

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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	151	63	137	66	511
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				16	40
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-16	-86
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					614
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	151	63	137	66	1,079

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-06-0125  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	151	63	137	66	1,079
11. Total Status Of Budgetary Resources.....	151	63	137	66	1,079
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29	13		5	2,541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-16	-83
B. Unfilled customer orders					
1. Federal sources without advance.....	-5	-6	-3	-16	-147
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60	19	3	21	346
D. Accounts payable.....	-30				193
15. Outlays:					
A. Disbursements (+).....	2			16	1,661
B. Collections (-).....					



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
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Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Salaries and expenses  
OMB Acct: 006-06-0125  
Tres Acct: 13-0125

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	26,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,114
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	361
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	54
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,245
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	614
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	30,888

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Salaries and expenses  
OMB Acct: 006-06-0125  
Tres Acct: 13-0125

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	6,637
B. Total, Category B, direct obligations.....	424
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	461
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,180
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	22,187
11. Total Status Of Budgetary Resources.....	30,888
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,085
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-404
B. Unfilled customer orders	
1. Federal sources without advance.....	-287
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,523
D. Accounts payable.....	1,261
15. Outlays:	
A. Disbursements (+).....	7,482
B. Collections (-).....	

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs  
 OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

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	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	361,879	361,879			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,096	18,096		381	3,931
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	950	950			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	159	159		24	186
B. Anticipated.....	341	341			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,329	-1,329			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	380,096	380,096		405	4,117

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs  
 OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

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	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,840	10,840			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44,413	44,413			
2. Anticipated.....	341	341			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	324,344	324,344			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	159	159		405	4,117
11. Total Status Of Budgetary Resources.....	380,096	380,096		405	4,117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	113,853	113,853	361,214	247,618	135,591
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	96,860	96,860	314,842	194,611	100,209
D. Accounts payable.....	15,247	15,247	46,372	30,633	15,774
15. Outlays:					
A. Disbursements (+).....	12,427	12,427	20,354	22,358	19,426
B. Collections (-).....			-110	-7	-3

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

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	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					361,879
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,229	6,344	9,088	26,973	45,069
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					950
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,109	11	23	2,353	2,512
B. Anticipated.....					341
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-1,329
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,338	6,355	9,111	29,326	409,422

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs  
 OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

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	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					10,840
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					44,413
2. Anticipated.....					341
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					324,344
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,338	6,355	9,111	29,326	29,485
11. Total Status Of Budgetary Resources.....	9,338	6,355	9,111	29,326	409,422
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,799	33,335	9,860	859,417	973,270
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,433	26,598	5,836	692,529	789,389
D. Accounts payable.....	7,939	4,187	919	105,824	121,071
15. Outlays:					
A. Disbursements (+).....	12,668	2,539	3,082	80,427	92,854
B. Collections (-).....	-1,350			-1,470	-1,470

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development revolving fund liquidating account  
 OMB Acct: 006-06-4406  
 Tres Acct: 13-4406

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,017	6,017	6,017
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	-6,017	-6,017	-6,017
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,014	2,014	2,014
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,318	3,318	3,318
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,332	5,332	5,332

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development revolving fund liquidating account  
 OMB Acct: 006-06-4406  
 Tres Acct: 13-4406

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	648	648	648
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,784	3,784	3,784
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	900	900	900
11. Total Status Of Budgetary Resources.....	5,332	5,332	5,332
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,901	2,901	2,901
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	814	814	814
15. Outlays:			
A. Disbursements (+).....	2,736	2,736	2,736
B. Collections (-).....	-2,014	-2,014	-2,014



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
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Acct: Economic development revolving fund liquidating account  
OMB Acct: 006-06-4406  
Tres Acct: 13-4406

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/ X  
CURRENT

Break Out of Category B Obligations  
INTERER EXPENSE

648

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-06-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	361,879		26,500	388,379	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,626	90		25,716	94
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-6,017			-6,017	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,014			2,014	
2. Receivables from Federal sources.....			321	321	24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			140	140	-70
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,268		1,245	5,513	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	159			159	614
B. Anticipated.....	341			341	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,329			-1,329	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	386,941	90	28,206	415,237	662

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-06-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,840		6,637	17,477	
B. Total, Category B, direct obligations.....	1,044	28		1,072	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			461	461	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49,314	62	1	49,377	
2. Anticipated.....	341			341	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	324,344			324,344	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,059		21,108	22,167	662
11. Total Status Of Budgetary Resources.....	386,941	90	28,206	415,237	662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	117,174	124		117,298	363,708
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-321	-321	-67
B. Unfilled customer orders					
1. Federal sources without advance.....			-140	-140	-117
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	96,876	45	1,116	98,037	315,085
D. Accounts payable.....	16,566		563	17,129	46,595
15. Outlays:					
A. Disbursements (+).....	15,459	106	5,419	20,984	21,997
B. Collections (-).....	-2,014			-2,014	-110

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-06-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	532	3,994	7,366	6,410	9,088
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				16	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-16	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24	186	2,109	11	23
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	556	4,180	9,475	6,421	9,111

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-06-  
 Tres Acct:

	/ 98	/ 97	/ 96	/ 95	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	556	4,180	9,475	6,421	9,111
11. Total Status Of Budgetary Resources.....	556	4,180	9,475	6,421	9,111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	247,647	135,604	71,799	33,340	9,860
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-16	
B. Unfilled customer orders					
1. Federal sources without advance.....	-5	-6	-3	-16	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	194,671	100,228	50,436	26,619	5,836
D. Accounts payable.....	30,603	15,774	7,939	4,187	919
15. Outlays:					
A. Disbursements (+).....	22,360	19,426	12,668	2,555	3,082
B. Collections (-).....	-7	-3	-1,350		

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-06-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		388,379
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	27,484	53,200
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		-6,017
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		2,014
2. Receivables from Federal sources.....	40	361
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-86	54
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		5,513
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,967	3,126
B. Anticipated.....		341
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-1,329
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	30,405	445,642

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: BUREAU TOTAL  
OMB Acct: 006-06-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		17,477
B. Total, Category B, direct obligations.....		1,072
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		461
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		49,377
2. Anticipated.....		341
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		324,344
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		52,572
11. Total Status Of Budgetary Resources.....	30,405	445,642
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	861,958	979,256
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-83	-404
B. Unfilled customer orders		
1. Federal sources without advance.....	-147	-287
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	692,875	790,912
D. Accounts payable.....	106,017	123,146
15. Outlays:		
A. Disbursements (+).....	82,088	103,072
B. Collections (-).....	-1,470	-3,484

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and expenses  
 OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

Contacts: Keith Jarboe  
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 (301) 457-1288

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		160,000	160,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	344		344	458	385
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	344	160,000	160,344	458	385



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and expenses  
 OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	146	29,794	29,940		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	198	3,206	3,404		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		127,000	127,000		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				458	384
11. Total Status Of Budgetary Resources.....	344	160,000	160,344	458	385
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47		47	3,659	-2,318
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	146	1,002	1,148	4,916	1,958
D. Accounts payable.....	-60	5,874	5,814	-1,930	796
15. Outlays:					
A. Disbursements (+).....	108	22,918	23,026	672	-5,071
B. Collections (-).....					

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and expenses  
 OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					160,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	529	5,035	4,417	10,824	11,168
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	529	5,035	4,417	10,824	171,168

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and expenses  
 OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1	29,941
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,404
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					127,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	529	5,035	4,417	10,823	10,823
11. Total Status Of Budgetary Resources.....	529	5,035	4,417	10,824	171,168
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	156	3	8	1,508	1,555
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1	10	6,885	8,033
D. Accounts payable.....	156	2	7	-969	4,845
15. Outlays:					
A. Disbursements (+).....			-9	-4,408	18,618
B. Collections (-).....					

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Periodic censuses and programs  
 OMB Acct: 006-07-0450  
 Tres Acct: 13-0450

Contacts: Keith Jarboe  
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	4,618,573		4,618,573	4,618,573
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-3,500		-3,500	-3,500
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,736		4,736	4,736
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,971		2,971	2,971
B. Anticipated.....	37,029		37,029	37,029
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-5,291		-5,291	-5,291
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,654,518		4,654,518	4,654,518

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Periodic censuses and programs  
 OMB Acct: 006-07-0450  
 Tres Acct: 13-0450

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	749,640		749,640	749,640
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	235,177		235,177	235,177
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	3,669,701		3,669,701	3,669,701
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	4,654,518		4,654,518	4,654,518
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	408,630	8,165	416,795	416,795
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	729,752		729,752	729,752
D. Accounts payable.....	109,092	1,918	111,010	111,010
15. Outlays:				
A. Disbursements (+).....	31,646	6,247	37,893	37,893
B. Collections (-).....				

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Census working capital fund  
 OMB Acct: 006-07-4512  
 Tres Acct: 13-4512

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,957	8,957	8,957
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14,569	14,569	14,569
2. Receivables from Federal sources.....	17,133	17,133	17,133
B. Change in unfilled customer orders:			
1. Advance received.....	14,184	14,184	14,184
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,384	1,384	1,384
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	56,227	56,227	56,227

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Census working capital fund  
 OMB Acct: 006-07-4512  
 Tres Acct: 13-4512

Contacts: Keith Jarboe  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	25,042	25,042	25,042
D. Reimbursable obligations.....	31,577	31,577	31,577
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-391	-391	-391
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	56,227	56,227	56,227
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	84,068	84,068	84,068
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-24,695	-24,695	-24,695
B. Unfilled customer orders			
1. Federal sources without advance.....	-4,063	-4,063	-4,063
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,778	28,778	28,778
D. Accounts payable.....	15,917	15,917	15,917
15. Outlays:			
A. Disbursements (+).....	142,222	142,222	142,222
B. Collections (-).....	-14,569	-14,569	-14,569

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-07-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,618,573		160,000	4,778,573	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-3,500			-3,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,693	344		14,037	458
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,569			14,569	
2. Receivables from Federal sources.....	17,133			17,133	
B. Change in unfilled customer orders:					
1. Advance received.....	14,184			14,184	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,355			4,355	
B. Anticipated.....	37,029			37,029	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-5,291			-5,291	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,710,745	344	160,000	4,871,089	458



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-07-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	749,640	146	29,794	779,580	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	25,042			25,042	
D. Reimbursable obligations.....	31,577			31,577	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	234,786	198	3,206	238,190	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,669,701		127,000	3,796,701	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					458
11. Total Status Of Budgetary Resources.....	4,710,745	344	160,000	4,871,089	458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	492,698	8,212		500,910	3,659
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24,695			-24,695	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,063			-4,063	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	758,530	146	1,002	759,678	4,916
D. Accounts payable.....	125,009	1,858	5,874	132,741	-1,930
15. Outlays:					
A. Disbursements (+).....	173,868	6,355	22,918	203,141	672
B. Collections (-).....	-14,569			-14,569	

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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-07-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	385	529	5,035	4,417	10,824
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	385	529	5,035	4,417	10,824

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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-07-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1				1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	384	529	5,035	4,417	10,823
11. Total Status Of Budgetary Resources.....	385	529	5,035	4,417	10,824
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2,318	156	3	8	1,508
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,958		1	10	6,885
D. Accounts payable.....	796	156	2	7	-969
15. Outlays:					
A. Disbursements (+).....	-5,071			-9	-4,408
B. Collections (-).....					

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20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
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Agency: Department of Commerce  
Bureau: Bureau of the Census  
Acct: BUREAU TOTAL  
OMB Acct: 006-07-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,778,573
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-3,500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	24,861
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	14,569
2. Receivables from Federal sources.....	17,133
B. Change in unfilled customer orders:	
1. Advance received.....	14,184
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,355
B. Anticipated.....	37,029
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-5,291
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,881,913

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OFFICE OF MANAGEMENT AND BUDGET  
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1st Quarter Data, Fiscal Year 2000  
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Agency: Department of Commerce  
Bureau: Bureau of the Census  
Acct: BUREAU TOTAL  
OMB Acct: 006-07-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	779,581
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	25,042
D. Reimbursable obligations.....	31,577
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	238,190
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	3,796,701
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,823
11. Total Status Of Budgetary Resources.....	4,881,913
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	502,418
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-24,695
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,063
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	766,563
D. Accounts payable.....	131,772
15. Outlays:	
A. Disbursements (+).....	198,733
B. Collections (-).....	-14,569

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Salaries and expenses  
 OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

Contacts: TV NONG  
 3019755704  
 HARRY FRIZZELL  
 3019752288

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		49,499		49,499	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	233		1,587	1,820	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		179		179	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,721		1,721	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2
B. Anticipated.....			250	250	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-169		-169	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	233	51,230	1,837	53,300	10

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Salaries and expenses  
 OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

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 HARRY FRIZZELL  
 3019752288

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		10,605	-82	10,523	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		179		179	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	233	1,015	632	1,880	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		39,432	1,287	40,719	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					10
11. Total Status Of Budgetary Resources.....	233	51,230	1,837	53,300	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	101		4,179	4,280	504
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-179		-179	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	101	326	1,186	1,613	376
D. Accounts payable.....		5,971	-4,456	1,515	41
15. Outlays:					
A. Disbursements (+).....		4,486	7,366	11,852	85
B. Collections (-).....					

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Agency: Department of Commerce  
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58	146	93	48	353
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	58	146	93	48	355



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 (Dollars in Thousands)

Agency: Department of Commerce  
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58	146	93	48	355
11. Total Status Of Budgetary Resources.....	58	146	93	48	355
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	252	20			776
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147	20			543
D. Accounts payable.....	81				122
15. Outlays:					
A. Disbursements (+).....	23				108
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
Bureau: Economic and Statistical Analysis  
Acct: Salaries and expenses  
OMB Acct: 006-08-1500  
Tres Acct: 13-1500

Contacts: TV NONG  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	49,499
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,173
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	179
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,721
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2
B. Anticipated.....	250
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-169
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	53,655

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: Economic and Statistical Analysis  
Acct: Salaries and expenses  
OMB Acct: 006-08-1500  
Tres Acct: 13-1500

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	10,523
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	179
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,880
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	40,719
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	355
11. Total Status Of Budgetary Resources.....	53,655
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,056
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-179
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,156
D. Accounts payable.....	1,637
15. Outlays:	
A. Disbursements (+).....	11,960
B. Collections (-).....	

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Economics and statistics administration revolving fund  
 OMB Acct: 006-08-4323  
 Tres Acct: 13-4323

Contacts: TV NONG  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,124	2,124	2,124
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	513	513	513
2. Receivables from Federal sources.....	-128	-128	-128
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,444	1,444	1,444
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,954	3,954	3,954

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 SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Economics and statistics administration revolving fund  
 OMB Acct: 006-08-4323  
 Tres Acct: 13-4323

Contacts: TV NONG  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	438	438	438
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	500	500	500
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	416	416	416
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,600	2,600	2,600
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,954	3,954	3,954
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	273	273	273
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	425	425	425
D. Accounts payable.....	145	145	145
15. Outlays:			
A. Disbursements (+).....	769	769	769
B. Collections (-).....	-513	-513	-513

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-08-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		49,499		49,499	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,357		1,587	3,944	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	513			513	
2. Receivables from Federal sources.....	-128	179		51	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,444	1,721		3,165	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2
B. Anticipated.....			250	250	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-169		-169	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,187	51,230	1,837	57,254	10

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-08-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	438	10,605	-82	10,961	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	500	179		679	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	649	1,015	632	2,296	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,600	39,432	1,287	43,319	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					10
11. Total Status Of Budgetary Resources.....	4,187	51,230	1,837	57,254	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	374		4,179	4,553	504
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-179		-179	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	526	326	1,186	2,038	376
D. Accounts payable.....	145	5,971	-4,456	1,660	41
15. Outlays:					
A. Disbursements (+).....	769	4,486	7,366	12,621	85
B. Collections (-).....	-513			-513	

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Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-08-  
 Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58	146	93	48	353
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	58	146	93	48	355



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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-08-  
 Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58	146	93	48	355
11. Total Status Of Budgetary Resources.....	58	146	93	48	355
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	252	20			776
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147	20			543
D. Accounts payable.....	81				122
15. Outlays:					
A. Disbursements (+).....	23				108
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: Economic and Statistical Analysis  
Acct: BUREAU TOTAL  
OMB Acct: 006-08-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	49,499
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,297
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	513
2. Receivables from Federal sources.....	51
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3,165
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2
B. Anticipated.....	250
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-169
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	57,609

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: Economic and Statistical Analysis  
Acct: BUREAU TOTAL  
OMB Acct: 006-08-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	10,961
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	679
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,296
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	43,319
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	355
11. Total Status Of Budgetary Resources.....	57,609
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,329
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-179
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,581
D. Accounts payable.....	1,782
15. Outlays:	
A. Disbursements (+).....	12,729
B. Collections (-).....	-513

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and administration  
 OMB Acct: 006-25-1250  
 Tres Acct: 13-1250

Contacts: BARBARA CAMPBELL  
 3039697780  
  
 TIM HAMILTON  
 3039697780

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	308,503		308,503		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,367	8,129	11,496	252	269
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,668		4,668		
2. Receivables from Federal sources.....	-4,075		-4,075		
B. Change in unfilled customer orders:					
1. Advance received.....	186		186		
2. Without advance from Federal sources...	465		465		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	29,356		29,356		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31		31	218	75
B. Anticipated.....	2,969		2,969		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,055		-1,055		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	344,416	8,129	352,545	469	344

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and administration  
 OMB Acct: 006-25-1250  
 Tres Acct: 13-1250

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	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,413	819	51,232	42	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,297		1,297		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,581	6,219	30,800		
2. Anticipated.....	32,326		32,326		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	234,024	1,091	235,115		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,775		1,775	427	344
11. Total Status Of Budgetary Resources.....	344,416	8,129	352,545	469	344
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97,905	662	98,567	3,394	988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-439		-439		
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,431		-5,431		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64,206	845	65,051	2,186	702
D. Accounts payable.....	8,650	20	8,670	46	180
15. Outlays:					
A. Disbursements (+).....	86,208	616	86,824	986	31
B. Collections (-).....	-4,853		-4,853		

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and administration  
 OMB Acct: 006-25-1250  
 Tres Acct: 13-1250

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			308,503
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	447	968	12,464
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			4,668
2. Receivables from Federal sources.....			-4,075
B. Change in unfilled customer orders:			
1. Advance received.....			186
2. Without advance from Federal sources...			465
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			29,356
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	59	352	383
B. Anticipated.....			2,969
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-1,055
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	506	1,319	353,864

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and administration  
 OMB Acct: 006-25-1250  
 Tres Acct: 13-1250

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	96 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		42	51,274
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			1,297
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			30,800
2. Anticipated.....			32,326
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			235,115
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	506	1,277	3,052
11. Total Status Of Budgetary Resources.....	506	1,319	353,864
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	237	4,619	103,186
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-439
B. Unfilled customer orders			
1. Federal sources without advance.....			-5,431
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	167	3,055	68,106
D. Accounts payable.....	9	235	8,905
15. Outlays:			
A. Disbursements (+).....	2	1,019	87,843
B. Collections (-).....			-4,853

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and administration  
 OMB Acct: 006-25-1250  
 Tres Acct: 13-1805

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26	26	26
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26	26	26



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20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: Operations and administration  
OMB Acct: 006-25-1250  
Tres Acct: 13-1805

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26	26	26
11. Total Status Of Budgetary Resources.....	26	26	26
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
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  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-25-  
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	308,503		308,503		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,393	8,129	11,522	252	269
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,668		4,668		
2. Receivables from Federal sources.....	-4,075		-4,075		
B. Change in unfilled customer orders:					
1. Advance received.....	186		186		
2. Without advance from Federal sources...	465		465		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	29,356		29,356		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31		31	218	75
B. Anticipated.....	2,969		2,969		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,055		-1,055		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	344,442	8,129	352,571	469	344

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-25-  
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,413	819	51,232	42	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,297		1,297		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,581	6,219	30,800		
2. Anticipated.....	32,326		32,326		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	234,024	1,091	235,115		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,801		1,801	427	344
11. Total Status Of Budgetary Resources.....	344,442	8,129	352,571	469	344
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97,905	662	98,567	3,394	988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-439		-439		
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,431		-5,431		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64,206	845	65,051	2,186	702
D. Accounts payable.....	8,650	20	8,670	46	180
15. Outlays:					
A. Disbursements (+).....	86,208	616	86,824	986	31
B. Collections (-).....	-4,853		-4,853		

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-25-  
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			308,503
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	447	968	12,490
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			4,668
2. Receivables from Federal sources.....			-4,075
B. Change in unfilled customer orders:			
1. Advance received.....			186
2. Without advance from Federal sources...			465
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			29,356
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	59	352	383
B. Anticipated.....			2,969
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-1,055
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	506	1,319	353,890

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-25-  
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		42	51,274
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			1,297
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			30,800
2. Anticipated.....			32,326
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			235,115
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	506	1,277	3,078
11. Total Status Of Budgetary Resources.....	506	1,319	353,890
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	237	4,619	103,186
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-439
B. Unfilled customer orders			
1. Federal sources without advance.....			-5,431
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	167	3,055	68,106
D. Accounts payable.....	9	235	8,905
15. Outlays:			
A. Disbursements (+).....	2	1,019	87,843
B. Collections (-).....			-4,853

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Export Administration  
 Acct: Operations and administration  
 OMB Acct: 006-30-0300  
 Tres Acct: 13-0300

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 301-413-2120

EDWARD WOLFGANG  
 3014132100

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	54,038		54,038	54,038
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,947	3,656	10,603	10,603
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....		-3,648	-3,648	-3,648
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	995		995	995
2. Receivables from Federal sources.....	38		38	38
B. Change in unfilled customer orders:				
1. Advance received.....	-548		-548	-548
2. Without advance from Federal sources...	-356		-356	-356
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	4,881		4,881	4,881
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	355	3	358	358
B. Anticipated.....	1,637		1,637	1,637
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-185		-185	-185
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	67,803	11	67,814	67,814

Agency: Department of Commerce  
 Bureau: Export Administration  
 Acct: Operations and administration  
 OMB Acct: 006-30-0300  
 Tres Acct: 13-0300

Contacts: CANDACE MYERS  
 301-413-2120

EDWARD WOLFGANG  
 3014132100

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	9,872		9,872	9,872
B. Total, Category B, direct obligations.....	22	2	24	24
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	670		670	670
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	8,788	6	8,794	8,794
2. Anticipated.....	1,778		1,778	1,778
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	46,672		46,672	46,672
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		3	3	3
11. Total Status Of Budgetary Resources.....	67,803	11	67,814	67,814
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,234	155	10,389	10,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-263		-263	-263
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,413		-1,413	-1,413
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6,379		6,379	6,379
D. Accounts payable.....	3,018	14	3,032	3,032
15. Outlays:				
A. Disbursements (+).....	13,040	140	13,180	13,180
B. Collections (-).....	-447		-447	-447

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: Export Administration  
Acct: Operations and administration  
OMB Acct: 006-30-0300  
Tres Acct: 13-0300

Contacts: CANDACE MYERS  
301-413-2120

EDWARD WOLFGANG  
3014132100

	/ X	99 / 01
	CURRENT	CURRENT

Break Out of Category B Obligations  
Chem Weapons Conv Inspec / Y2K Admin

22	2
----	---



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Export Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-30-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	54,038		54,038	54,038
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,947	3,656	10,603	10,603
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....		-3,648	-3,648	-3,648
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	995		995	995
2. Receivables from Federal sources.....	38		38	38
B. Change in unfilled customer orders:				
1. Advance received.....	-548		-548	-548
2. Without advance from Federal sources...	-356		-356	-356
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	4,881		4,881	4,881
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	355	3	358	358
B. Anticipated.....	1,637		1,637	1,637
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-185		-185	-185
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	67,803	11	67,814	67,814

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Export Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-30-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	9,872		9,872	9,872
B. Total, Category B, direct obligations.....	22	2	24	24
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	670		670	670
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	8,788	6	8,794	8,794
2. Anticipated.....	1,778		1,778	1,778
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	46,672		46,672	46,672
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		3	3	3
11. Total Status Of Budgetary Resources.....	67,803	11	67,814	67,814
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,234	155	10,389	10,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-263		-263	-263
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,413		-1,413	-1,413
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6,379		6,379	6,379
D. Accounts payable.....	3,018	14	3,032	3,032
15. Outlays:				
A. Disbursements (+).....	13,040	140	13,180	13,180
B. Collections (-).....	-447		-447	-447

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201

Contacts: BETTY HOWARD  
 3019754276  
 HARRY FRIZZELL  
 3019752288

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		27,314	27,314		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,051		3,051	14	130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				224	
2. Receivables from Federal sources.....				-300	
B. Change in unfilled customer orders:					
1. Advance received.....				76	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		400	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	209		209	52	222
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-93	-93		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,260	27,621	30,881	66	352

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201

Contacts: BETTY HOWARD  
 3019754276  
 HARRY FRIZZELL  
 3019752288

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,274	2,048	3,322		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,985	1,805	3,790		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		23,768	23,768		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				66	352
11. Total Status Of Budgetary Resources.....	3,260	27,621	30,881	66	352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,657		1,657	7,464	2,231
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,315	63	2,378	1,823	1,613
D. Accounts payable.....	33	265	298	219	33
15. Outlays:					
A. Disbursements (+).....	374	1,720	2,094	5,671	362
B. Collections (-).....				-300	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201

Contacts: BETTY HOWARD  
 3019754276  
 HARRY FRIZZELL  
 3019752288

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					27,314
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,786	1,794	46	3,770	6,821
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				224	224
2. Receivables from Federal sources.....				-300	-300
B. Change in unfilled customer orders:					
1. Advance received.....				76	76
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				274	483
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-93
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,786	1,795	46	4,045	34,926

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201

Contacts: BETTY HOWARD  
 3019754276  
 HARRY FRIZZELL  
 3019752288

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			1	3,323
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,790
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					23,768
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,786	1,795	46	4,045	4,045
11. Total Status Of Budgetary Resources.....	1,786	1,795	46	4,045	34,926
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	982	165	3	10,845	12,502
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	982	165	3	4,586	6,964
D. Accounts payable.....				252	550
15. Outlays:					
A. Disbursements (+).....	1			6,034	8,128
B. Collections (-).....				-300	-300

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-40-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		27,314	27,314		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,051		3,051	14	130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				224	
2. Receivables from Federal sources.....				-300	
B. Change in unfilled customer orders:					
1. Advance received.....				76	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		400	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	209		209	52	222
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-93	-93		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,260	27,621	30,881	66	352

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-40-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,274	2,048	3,322		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,985	1,805	3,790		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		23,768	23,768		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				66	352
11. Total Status Of Budgetary Resources.....	3,260	27,621	30,881	66	352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,657		1,657	7,464	2,231
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,315	63	2,378	1,823	1,613
D. Accounts payable.....	33	265	298	219	33
15. Outlays:					
A. Disbursements (+).....	374	1,720	2,094	5,671	362
B. Collections (-).....				-300	



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-40-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					27,314
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,786	1,794	46	3,770	6,821
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				224	224
2. Receivables from Federal sources.....				-300	-300
B. Change in unfilled customer orders:					
1. Advance received.....				76	76
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				274	483
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-93
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,786	1,795	46	4,045	34,926

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-40-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			1	3,323
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,790
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					23,768
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,786	1,795	46	4,045	4,045
11. Total Status Of Budgetary Resources.....	1,786	1,795	46	4,045	34,926
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	982	165	3	10,845	12,502
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	982	165	3	4,586	6,964
D. Accounts payable.....				252	550
15. Outlays:					
A. Disbursements (+).....	1			6,034	8,128
B. Collections (-).....				-300	-300

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
 Bureau: United States Travel and Tourism Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-44-0700  
 Tres Acct: 13-0700

Contacts: BETTY HOWARD  
 3019754276  
 HARRY FRIZZELL  
 3019752288

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	274	274	35	35	309
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	274	274	35	35	309

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: United States Travel and Tourism Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-44-0700  
 Tres Acct: 13-0700

Contacts: BETTY HOWARD  
 3019754276  
 HARRY FRIZZELL  
 3019752288

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	274	274			274
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	35	35
11. Total Status Of Budgetary Resources.....	274	274	35	35	309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	169	169	16	16	185
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-26	-26			-26
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64	64	16	16	80
D. Accounts payable.....	131	131			131
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: United States Travel and Tourism Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-44-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	274	274	35	35	309
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	274	274	35	35	309

Agency: Department of Commerce  
 Bureau: United States Travel and Tourism Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-44-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	274	274			274
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	35	35
11. Total Status Of Budgetary Resources.....	274	274	35	35	309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	169	169	16	16	185
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-26	-26			-26
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64	64	16	16	80
D. Accounts payable.....	131	131			131
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1450

Contacts: CANDACE MYERS  
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,702,589		1,702,589		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	68,000		68,000		
2. Unobligated balance:					
A. Brought forward, October 1.....	92,529	4,083	96,612		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	52,946		52,946		
2. Receivables from Federal sources.....	6,650		6,650		
B. Change in unfilled customer orders:					
1. Advance received.....	-11,851		-11,851		
2. Without advance from Federal sources...	-3,610		-3,610		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	196,864		196,864		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,091	24	1,115		
B. Anticipated.....	34,909		34,909		
5. Temp Not Avail Per PL 105-18	-2,652		-2,652		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-14,973		-14,973		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law 102-368	-3,400		-3,400		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,119,093	4,108	2,123,201		

Footnotes appear on following page.

7/18/00  
20.19.54  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, research, and facilities  
OMB Acct: 006-48-1450  
Tres Acct: 13-1450

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/X Ln 1A P.L.106-113.  
/X Ln 1E Reflects anticipated transfer in of \$68,000,000.00 from 13x5139.  
/X Ln 2A Reflects actual carryover \$92,528678 includes \$953,215 imprest fund and\$54,585,153 reimbursable.  
/X Ln 3A1 Reflects earnings from actual collections as well as federal and publicreceivables and recoveries of \$1,920,775.  
/X Ln 3C2 Reflects anticipated collections from public and Federal receivables andrecoveries of \$2,597,225.  
/X Ln 8B1 P.L.105-277, P.L.106-31.



Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	331,643		331,643		
B. Total, Category B, direct obligations.....	1,516	185	1,701		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	50,014		50,014		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	204,346	3,476	207,822		
2. Anticipated.....	92,023		92,023		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,439,550		1,439,550		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		447	447		
11. Total Status Of Budgetary Resources.....	2,119,093	4,108	2,123,201		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	756,660	2,599	759,259	74	74
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-86,065		-86,065		
B. Unfilled customer orders					
1. Federal sources without advance.....	-59,065		-59,065		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	693,788	1,518	695,306		
D. Accounts payable.....	27,668	281	27,949		
15. Outlays:					
A. Disbursements (+).....	559,378	961	560,339	74	74
B. Collections (-).....	-41,096		-41,096		

7/18/00  
20.19.54  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, research, and facilities  
OMB Acct: 006-48-1450  
Tres Acct: 13-1450

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	/ X	99 / 01
	CURRENT	CURRENT
Break Out of Category B Obligations		
emer suppl for northeast / Y2K	1,516	185

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, research, and facilities  
OMB Acct: 006-48-1450  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,702,589
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	68,000
2. Unobligated balance:	
A. Brought forward, October 1.....	96,612
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	52,946
2. Receivables from Federal sources.....	6,650
B. Change in unfilled customer orders:	
1. Advance received.....	-11,851
2. Without advance from Federal sources...	-3,610
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	196,864
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,115
B. Anticipated.....	34,909
5. Temp not available pursuant to PL.....	-2,652
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-14,973
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-3,400
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,123,201

7/18/00  
20.19.54  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, research, and facilities  
OMB Acct: 006-48-1450  
Tres Acct: 13-1450

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	331,643
B. Total, Category B, direct obligations.....	1,701
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	50,014
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	207,822
2. Anticipated.....	92,023
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,439,550
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	447
11. Total Status Of Budgetary Resources.....	2,123,201
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	759,333
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-86,065
B. Unfilled customer orders	
1. Federal sources without advance.....	-59,065
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	695,306
D. Accounts payable.....	27,949
15. Outlays:	
A. Disbursements (+).....	560,413
B. Collections (-).....	-41,096

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1458

Contacts: ELISABETH THIBEAU  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1458

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	17	17	17
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1459

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24	24	24

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1459

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14	14	14
2. Anticipated.....	10	10	10
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24	24	24
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	381	381	381
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	111	111	111
D. Accounts payable.....	205	205	205
15. Outlays:			
A. Disbursements (+).....	64	64	64
B. Collections (-).....			



Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-5122

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	189	189	189
2. Unobligated balance:			
A. Brought forward, October 1.....	1,475	1,475	1,475
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1	-1	-1
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,673	1,673	1,673

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-5122

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,474	1,474	1,474
2. Anticipated.....	199	199	199
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,673	1,673	1,673
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Pacific coastal salmon recovery  
 OMB Acct: 006-48-1451  
 Tres Acct: 13-1451

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 301-413-2120

EDWARD WOLFGANG  
 3014132100

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	58,000	58,000	58,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58,000	58,000	58,000

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Pacific coastal salmon recovery  
 OMB Acct: 006-48-1451  
 Tres Acct: 13-1451

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	/ 00	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	58,000	58,000	58,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58,000	58,000	58,000
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, program account  
 OMB Acct: 006-48-1456  
 Tres Acct: 13-1456

Contacts: ELISABETH THIBEAU  
 301-413-2125  
  
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 3014132100

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3	338	341		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	3	11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-1	-1		
C. 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	337	340	14	11

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, program account  
 OMB Acct: 006-48-1456  
 Tres Acct: 13-1456

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3		3		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	337	338		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14	11
11. Total Status Of Budgetary Resources.....	3	337	340	14	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				5,702	125
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				5,085	124
D. Accounts payable.....				75	
15. Outlays:					
A. Disbursements (+).....	3		3	538	2
B. Collections (-).....				-7	

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20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance, program account  
OMB Acct: 006-48-1456  
Tres Acct: 13-1456

Contacts: ELISABETH THIBEAU  
301-413-2125

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3014132100

/ X  
CURRENT

Break Out of Category B Obligations  
Implement Cost of AFA

3

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, program account  
 OMB Acct: 006-48-1456  
 Tres Acct: 13-1456

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					341
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	250		19	283	284
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7	7
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-1
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	250		19	294	634



Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, program account  
 OMB Acct: 006-48-1456  
 Tres Acct: 13-1456

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	250			250	253
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					338
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			19	44	44
11. Total Status Of Budgetary Resources.....	250		19	294	634
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		53		5,880	5,880
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42	53		5,304	5,304
D. Accounts payable.....				75	75
15. Outlays:					
A. Disbursements (+).....	208			748	751
B. Collections (-).....				-7	-7

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance, program account  
OMB Acct: 006-48-1456  
Tres Acct: 13-1456

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/ 97  
EXPIRED

Break Out of Category B Obligations  
Direct Loan Subsidy

250

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Procurement, acquisition and construction  
 OMB Acct: 006-48-1460  
 Tres Acct: 13-1460

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	596,067	596,067	596,067
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41,561	41,561	41,561
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	61	61	61
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	43	43	43
B. Anticipated.....	7,295	7,295	7,295
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-3,201	-3,201	-3,201
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	641,827	641,827	641,827

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Procurement, acquisition and construction  
 OMB Acct: 006-48-1460  
 Tres Acct: 13-1460

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 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	95,626	95,626	95,626
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	185,527	185,527	185,527
2. Anticipated.....	7,295	7,295	7,295
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	353,378	353,378	353,378
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	641,827	641,827	641,827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	297,905	297,905	297,905
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	291,281	291,281	291,281
D. Accounts payable.....	19,805	19,805	19,805
15. Outlays:			
A. Disbursements (+).....	82,403	82,403	82,403
B. Collections (-).....	-61	-61	-61

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Procurement, acquisition and construction  
OMB Acct: 006-48-1460  
Tres Acct: 13-1460

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/ X  
CURRENT

Break Out of Category B Obligations	
Construction (ex WFO)	5,997
GOES	51,464
Polar	32,836
WFO Construction	1,185
AWIPS	2,488
Other Systems	1,656

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Coastal zone management fund  
 OMB Acct: 006-48-4313  
 Tres Acct: 13-4313

Contacts: CANDACE MYERS  
 301-413-2120

EDWARD WOLFGANG  
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,034	1,034	1,034
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	831	831	831
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,591	2,591	2,591
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16	16	16
B. Anticipated.....	967	967	967
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,439	5,439	5,439

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Coastal zone management fund  
 OMB Acct: 006-48-4313  
 Tres Acct: 13-4313

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 301-413-2120  
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 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	47	47	47
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	145	145	145
2. Anticipated.....	967	967	967
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,840	2,840	2,840
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,439	1,439	1,439
11. Total Status Of Budgetary Resources.....	5,439	5,439	5,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,713	1,713	1,713
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,222	1,222	1,222
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+).....	507	507	507
B. Collections (-).....	-831	-831	-831

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, guaranteed loan financing account  
 OMB Acct: 006-48-4314  
 Tres Acct: 13-4314           G           F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,082	3,082	3,082
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	171	171	171
2. Receivables from Federal sources.....	51	51	51
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,777	2,777	2,777
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	50	50	50
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,132	6,132	6,132



Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, guaranteed loan financing account  
 OMB Acct: 006-48-4314  
 Tres Acct: 13-4314           G           F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	171	171	171
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,673	2,673	2,673
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,288	3,288	3,288
11. Total Status Of Budgetary Resources.....	6,132	6,132	6,132
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.....	-51	-51	-51
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	171	171	171
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-171	-171	-171

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance, guaranteed loan financing account  
OMB Acct: 006-48-4314  
Tres Acct: 13-4314           G           F

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/ X  
CURRENT

Break Out of Category B Obligations  
Interest Expense

171

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Damage assessment and restoration revolving fund  
 OMB Acct: 006-48-4316  
 Tres Acct: 13-4316

Contacts: CANDACE MYERS  
 301-413-2120

EDWARD WOLFGANG  
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,997	15,997	15,997
B. Net transfers, PY balance, actual.....	229	229	229
C. Anticipated transfers, PY balance.....	2,455	2,455	2,455
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,007	1,007	1,007
2. Receivables 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:			
1. Advance for anticipated orders.....			
2. Without advance.....	494	494	494
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,181	20,181	20,181

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Damage assessment and restoration revolving fund  
 OMB Acct: 006-48-4316  
 Tres Acct: 13-4316

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,227	1,227	1,227
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,818	3,818	3,818
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	15,136	15,136	15,136
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,181	20,181	20,181
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-13	-13	-13
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12	-12	-12
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	819	819	819
D. Accounts payable.....	61	61	61
15. Outlays:			
A. Disbursements (+).....	348	348	348
B. Collections (-).....	-1,007	-1,007	-1,007

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, direct loan financing account  
 OMB Acct: 006-48-4324  
 Tres Acct: 13-4324           D           F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	28,363	28,363	28,363
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,531	1,531	1,531
2. Receivables from Federal sources.....	336	336	336
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	10,394	10,394	10,394
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	550	550	550
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-2,600	-2,600	-2,600
7. Total Budgetary Resources.....	38,578	38,578	38,578

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, direct loan financing account  
 OMB Acct: 006-48-4324  
 Tres Acct: 13-4324           D           F

Contacts: ELISABETH THIBEAU  
 301-413-2125  
  
 EDWARD WOLFGANG  
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,163	2,163	2,163
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,079	13,079	13,079
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	21,284	21,284	21,284
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,052	2,052	2,052
11. Total Status Of Budgetary Resources.....	38,578	38,578	38,578
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	156,177	156,177	156,177
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,933	-1,933	-1,933
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	153,588	153,588	153,588
D. Accounts payable.....	2,163	2,163	2,163
15. Outlays:			
A. Disbursements (+).....	4,185	4,185	4,185
B. Collections (-).....	-1,531	-1,531	-1,531

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance, direct loan financing account  
OMB Acct: 006-48-4324  
Tres Acct: 13-4324           D           F

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/ X  
CURRENT

Break Out of Category B Obligations  
Treasury Interest

2,163

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Federal ship financing fund, fishing vessels liquidating account  
 OMB Acct: 006-48-4417  
 Tres Acct: 13-4417

Contacts: ELISABETH THIBEAU  
 301-413-2125  
 EDWARD WOLFGANG  
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	700	700	700
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,888	7,888	7,888
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	338	338	338
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	5,662	5,662	5,662
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	500	500	500
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-7,888	-7,888	-7,888
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,200	7,200	7,200



Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Federal ship financing fund, fishing vessels liquidating account  
 OMB Acct: 006-48-4417  
 Tres Acct: 13-4417

Contacts: ELISABETH THIBEAU  
 301-413-2125  
 EDWARD WOLFGANG  
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	14	14	14
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	324	324	324
2. Anticipated.....	6,862	6,862	6,862
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,200	7,200	7,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,471	9,471	9,471
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-106	-106	-106
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	9,541	9,541	9,541
15. Outlays:			
A. Disbursements (+).....	49	49	49
B. Collections (-).....	-338	-338	-338

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Federal ship financing fund, fishing vessels liquidating account  
OMB Acct: 006-48-4417  
Tres Acct: 13-4417

Contacts: ELISABETH THIBEAU  
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3014132100

/ X  
CURRENT

Break Out of Category B Obligations  
Pmt of Default Claims

14

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fishermen's contingency fund  
 OMB Acct: 006-48-5120  
 Tres Acct: 13-5120

Contacts: CANDACE MYERS  
 301-413-2120  
 EDWARD WOLFGANG  
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	953	953	953
2. Unobligated balance:			
A. Brought forward, October 1.....	1,268	1,268	1,268
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	25	25	25
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	5	5	5
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-4	-4	-4
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,247	2,247	2,247

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fishermen's contingency fund  
 OMB Acct: 006-48-5120  
 Tres Acct: 13-5120

Contacts: CANDACE MYERS  
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 EDWARD WOLFGANG  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23	23	23
B. Total, Category B, direct obligations.....	28	28	28
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,132	1,132	1,132
2. Anticipated.....	983	983	983
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	83	83	83
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,247	2,247	2,247
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	53	53	53
B. Collections (-).....			

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fishermen's contingency fund  
OMB Acct: 006-48-5120  
Tres Acct: 13-5120

Contacts: CANDACE MYERS  
301-413-2120

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3014132100

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CURRENT

Break Out of Category B Obligations  
Insur Claims & Indem

28

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Promote and develop fishery products and research pertaining to  
 OMB Acct: 006-48-5139  
 Tres Acct: 13-5124

Contacts: CANDACE MYERS  
 301-413-2120  
 EDWARD WOLFGANG  
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,223	1,223	1,223
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1,223	-1,223	-1,223
C. 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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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Promote and develop fishery products and research pertaining to  
OMB Acct: 006-48-5139  
Tres Acct: 13-5124

Contacts: CANDACE MYERS  
301-413-2120  
  
EDWARD WOLFGANG  
3014132100

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Category A, direct obligations.....
  - B. Total, Category B, direct obligations.....
  - C. Not subject to apportionment.....
  - D. Reimbursable obligations.....
- 9. Unobligated balance
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exemption from apportionment.....
  - C. Other available.....
- 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
    - 1. Federal sources without advance.....
    - 2. Federal sources with advance.....
    - 3. Non-Federal sources with advance.....
  - C. Undelivered orders.....
  - D. Accounts payable.....
- 15. Outlays:
  - A. Disbursements (+).....
  - B. Collections (-).....

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Promote and develop fishery products and research pertaining to  
 OMB Acct: 006-48-5139  
 Tres Acct: 13-5139

Contacts: CANDACE MYERS  
 301-413-2120  
 EDWARD WOLFGANG  
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	69,921	69,921	69,921
E. Other.....	-68,000	-68,000	-68,000
2. Unobligated balance:			
A. Brought forward, October 1.....	725	725	725
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4	4	4
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	26	26	26
B. Anticipated.....	21	21	21
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,696	2,696	2,696



Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Promote and develop fishery products and research pertaining to  
 OMB Acct: 006-48-5139  
 Tres Acct: 13-5139

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 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	88	88	88
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16	16	16
2. Anticipated.....	21	21	21
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,571	2,571	2,571
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,696	2,696	2,696
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,346	5,346	5,346
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,215	4,215	4,215
D. Accounts payable.....	24	24	24
15. Outlays:			
A. Disbursements (+).....	1,170	1,170	1,170
B. Collections (-).....	-4	-4	-4

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Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-48-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,299,359		58,338	2,357,697	
B. Borrowing Authority.....	28,363			28,363	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	69,921			69,921	
E. Other.....	1,142			1,142	
2. Unobligated balance:					
A. Brought forward, October 1.....	166,803	4,083		170,886	3
B. Net transfers, PY balance, actual.....	229			229	
C. Anticipated transfers, PY balance.....	2,455			2,455	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	56,889			56,889	7
2. Receivables from Federal sources.....	7,036			7,036	
B. Change in unfilled customer orders:					
1. Advance received.....	-11,851			-11,851	
2. Without advance from Federal sources...	-3,610			-3,610	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	218,807			218,807	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,176	24		1,200	4
B. Anticipated.....	44,317			44,317	
5. Temp not available pursuant to PL.....	-2,652			-2,652	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-19,402		-1	-19,403	
C. Capital transfers and redemption of debt..	-7,888			-7,888	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,400			-3,400	
F. Anticipated rest of year.....	-2,600			-2,600	
7. Total Budgetary Resources.....	2,845,094	4,108	58,337	2,907,539	14

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Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-48-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	333,028			333,028	
B. Total, Category B, direct obligations.....	99,521	185		99,706	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	50,014			50,014	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	412,550	3,476	58,337	474,363	
2. Anticipated.....	108,360			108,360	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,834,842			1,834,842	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,779	447		7,226	14
11. Total Status Of Budgetary Resources.....	2,845,094	4,108	58,337	2,907,539	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,227,663	2,599		1,230,262	5,702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-88,167			-88,167	
B. Unfilled customer orders					
1. Federal sources without advance.....	-59,065			-59,065	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,145,024	1,518		1,146,542	5,085
D. Accounts payable.....	59,673	281		59,954	75
15. Outlays:					
A. Disbursements (+).....	648,160	961		649,121	538
B. Collections (-).....	-45,039			-45,039	-7

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-48-  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11		250		19
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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		250		19

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-48-  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			250		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11				19
11. Total Status Of Budgetary Resources.....	11		250		19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	125	74		53	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	124		42	53	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2	74	208		
B. Collections (-).....					

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-48-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,357,697
B. Borrowing Authority.....		28,363
C. Contract authority.....		
D. Net transfers, CY authority realized.....		69,921
E. Other.....		1,142
2. Unobligated balance:		
A. Brought forward, October 1.....	283	171,169
B. Net transfers, PY balance, actual.....		229
C. Anticipated transfers, PY balance.....		2,455
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7	56,896
2. Receivables from Federal sources.....		7,036
B. Change in unfilled customer orders:		
1. Advance received.....		-11,851
2. Without advance from Federal sources...		-3,610
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		218,807
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4	1,204
B. Anticipated.....		44,317
5. Temp not available pursuant to PL.....		-2,652
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-19,403
C. Capital transfers and redemption of debt..		-7,888
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-3,400
F. Anticipated rest of year.....		-2,600
7. Total Budgetary Resources.....	294	2,907,833

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: BUREAU TOTAL  
OMB Acct: 006-48-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		333,028
B. Total, Category B, direct obligations.....	250	99,956
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		50,014
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		474,363
2. Anticipated.....		108,360
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,834,842
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	44	7,270
11. Total Status Of Budgetary Resources.....	294	2,907,833
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,954	1,236,216
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-88,167
B. Unfilled customer orders		
1. Federal sources without advance.....		-59,065
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,304	1,151,846
D. Accounts payable.....	75	60,029
15. Outlays:		
A. Disbursements (+).....	822	649,943
B. Collections (-).....	-7	-45,046

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Patent and Trademark Office  
 Acct: Salaries and expenses  
 OMB Acct: 006-51-1006  
 Tres Acct: 13-1006

Contacts: CAROL STOUT  
 (703) 308-5438  
 MICHELLE PICARD  
 7033058360

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144,928	144,928	144,928
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	229,432	229,432	229,432
2. Receivables from Federal sources.....	-74	-74	-74
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	526,001	526,001	526,001
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,544	1,544	1,544
B. Anticipated.....	8,298	8,298	8,298
5. Temp not available pursuant to PL.....	-26,683	-26,683	-26,683
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-2,980	-2,980	-2,980
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	880,466	880,466	880,466



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Patent and Trademark Office  
 Acct: Salaries and expenses  
 OMB Acct: 006-51-1006  
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 MICHELLE PICARD  
 7033058360

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	222,626	222,626	222,626
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,131	33,131	33,131
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	624,709	624,709	624,709
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	880,466	880,466	880,466
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	245,253	245,253	245,253
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	6,266	6,266	6,266
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	181,747	181,747	181,747
D. Accounts payable.....	40,158	40,158	40,158
15. Outlays:			
A. Disbursements (+).....	238,239	238,239	238,239
B. Collections (-).....	-229,432	-229,432	-229,432

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
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Agency: Department of Commerce  
 Bureau: Patent and Trademark Office  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-51-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144,928	144,928	144,928
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	229,432	229,432	229,432
2. Receivables from Federal sources.....	-74	-74	-74
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	526,001	526,001	526,001
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,544	1,544	1,544
B. Anticipated.....	8,298	8,298	8,298
5. Temp not available pursuant to PL.....	-26,683	-26,683	-26,683
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-2,980	-2,980	-2,980
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	880,466	880,466	880,466

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Patent and Trademark Office  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-51-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	222,626	222,626	222,626
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,131	33,131	33,131
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	624,709	624,709	624,709
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	880,466	880,466	880,466
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	245,253	245,253	245,253
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	6,266	6,266	6,266
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	181,747	181,747	181,747
D. Accounts payable.....	40,158	40,158	40,158
15. Outlays:			
A. Disbursements (+).....	238,239	238,239	238,239
B. Collections (-).....	-229,432	-229,432	-229,432

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-53-1100  
 Tres Acct: 13-1100

Contacts: Howard Horner  
 (301) 975-8520  
 Julie Umberger  
 (301) 975-2742

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		7,945		7,945	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18			18	307
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		75		75	6
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					-6
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		200		200	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					8
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	8,220		8,238	315

Agency: Department of Commerce  
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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,110		1,110	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					6
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18	861		879	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,024		6,024	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		225		225	309
11. Total Status Of Budgetary Resources.....	18	8,220		8,238	315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24		1,600	1,624	2,809
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		126	1,593	1,719	1,230
D. Accounts payable.....	24	509		533	289
15. Outlays:					
A. Disbursements (+).....		475	7	482	1,289
B. Collections (-).....		-75		-75	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-53-1100  
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98 / 99	/ 98	/ 97	/ 96	95 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	324	324	92	12
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				712	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-712	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2	10		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	326	334	92	12

Agency: Department of Commerce  
 Bureau: Technology Administration  
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98 / 99	/ 98	/ 97	/ 96	95 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	326	334	92	12
11. Total Status Of Budgetary Resources.....	1	326	334	92	12

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	1,586	1,528	6,757	2,558	13
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,503	1,466	6,717	798	13
D. Accounts payable.....	3	7	7	195	
15. Outlays:					
A. Disbursements (+).....	80	52	23	1,565	
B. Collections (-).....					

Agency: Department of Commerce  
 Bureau: Technology Administration  
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			7,945
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	81	1,141	1,159
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		718	793
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-718	-718
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			200
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		20	20
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	81	1,161	9,399



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
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Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-53-1100  
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 (301) 975-2742

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			1,110
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		6	6
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			879
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			6,024
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	81	1,155	1,380
11. Total Status Of Budgetary Resources.....	81	1,161	9,399
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		15,251	16,875
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		11,727	13,446
D. Accounts payable.....		501	1,034
15. Outlays:			
A. Disbursements (+).....		3,009	3,491
B. Collections (-).....			-75

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-53-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		7,945		7,945	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18			18	307
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		75		75	6
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					-6
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		200		200	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					8
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	8,220		8,238	315

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-53-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,110		1,110	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					6
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18	861		879	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,024		6,024	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		225		225	309
11. Total Status Of Budgetary Resources.....	18	8,220		8,238	315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24		1,600	1,624	2,809
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		126	1,593	1,719	1,230
D. Accounts payable.....	24	509		533	289
15. Outlays:					
A. Disbursements (+).....		475	7	482	1,289
B. Collections (-).....		-75		-75	

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-53-  
 Tres Acct:

	98 / 99	/ 98	/ 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	324	324	92	12
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				712	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-712	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2	10		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	326	334	92	12

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-53-  
 Tres Acct:

	98 / 99	/ 98	/ 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	326	334	92	12
11. Total Status Of Budgetary Resources.....	1	326	334	92	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,586	1,528	6,757	2,558	13
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,503	1,466	6,717	798	13
D. Accounts payable.....	3	7	7	195	
15. Outlays:					
A. Disbursements (+).....	80	52	23	1,565	
B. Collections (-).....					

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-53-  
 Tres Acct:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			7,945
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	81	1,141	1,159
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		718	793
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-718	-718
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			200
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		20	20
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	81	1,161	9,399

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-53-  
 Tres Acct:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			1,110
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		6	6
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			879
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			6,024
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	81	1,155	1,380
11. Total Status Of Budgetary Resources.....	81	1,161	9,399
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		15,251	16,875
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		11,727	13,446
D. Accounts payable.....		501	1,034
15. Outlays:			
A. Disbursements (+).....		3,009	3,491
B. Collections (-).....			-75

Agency: Department of Commerce  
 Bureau: National Technical Information Service  
 Acct: NTIS revolving fund  
 OMB Acct: 006-54-4295  
 Tres Acct: 13-4295

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 MICHAEL SCHERER  
 7036056618

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,000	109	5,109	5,109
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	9,867		9,867	9,867
2. Receivables from Federal sources.....	158		158	158
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	24,975		24,975	24,975
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 PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40,000	109	40,109	40,109



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
 Bureau: National Technical Information Service  
 Acct: NTIS revolving fund  
 OMB Acct: 006-54-4295  
 Tres Acct: 13-4295

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 7036056618

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		7	7	7
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	9,632		9,632	9,632
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	3,267	102	3,369	3,369
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	27,101		27,101	27,101
11. Total Status Of Budgetary Resources.....	40,000	109	40,109	40,109
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	33,995	13	34,008	34,008
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-237		-237	-237
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	20,395	2	20,397	20,397
D. Accounts payable.....	14,766	6	14,772	14,772
15. Outlays:				
A. Disbursements (+).....	8,546	13	8,559	8,559
B. Collections (-).....	-9,867		-9,867	-9,867

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
 Bureau: National Technical Information Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-54-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,000	109	5,109	5,109
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	9,867		9,867	9,867
2. Receivables from Federal sources.....	158		158	158
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	24,975		24,975	24,975
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 PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40,000	109	40,109	40,109

Agency: Department of Commerce  
 Bureau: National Technical Information Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-54-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		7	7	7
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	9,632		9,632	9,632
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	3,267	102	3,369	3,369
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	27,101		27,101	27,101
11. Total Status Of Budgetary Resources.....	40,000	109	40,109	40,109
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	33,995	13	34,008	34,008
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-237		-237	-237
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	20,395	2	20,397	20,397
D. Accounts payable.....	14,766	6	14,772	14,772
15. Outlays:				
A. Disbursements (+).....	8,546	13	8,559	8,559
B. Collections (-).....	-9,867		-9,867	-9,867

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Scientific and technical research and services  
 OMB Acct: 006-55-0500  
 Tres Acct: 13-0500

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	283,132	283,132	283,132
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,938	6,938	6,938
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	369	369	369
B. Anticipated.....	631	631	631
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-994	-994	-994
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	290,076	290,076	290,076

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Scientific and technical research and services  
 OMB Acct: 006-55-0500  
 Tres Acct: 13-0500

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	62,942	62,942	62,942
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,202	15,202	15,202
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	211,932	211,932	211,932
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	290,076	290,076	290,076
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	73,888	73,888	73,888
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39,309	39,309	39,309
D. Accounts payable.....	26,172	26,172	26,172
15. Outlays:			
A. Disbursements (+).....	70,981	70,981	70,981
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Construction of research facilities  
 OMB Acct: 006-55-0515  
 Tres Acct: 13-0515

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	106,880	106,880	106,880
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	119,506	119,506	119,506
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 Avail Per PL (Name not Provided)	-84,916	-84,916	-84,916
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	141,471	141,471	141,471

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Construction of research facilities  
 OMB Acct: 006-55-0515  
 Tres Acct: 13-0515

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,493	1,493	1,493
B. Total, Category B, direct obligations.....	246	246	246
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	130,545	130,545	130,545
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	9,185	9,185	9,185
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total Status Of Budgetary Resources.....	141,471	141,471	141,471
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,532	15,532	15,532
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,957	10,957	10,957
D. Accounts payable.....	1,805	1,805	1,805
15. Outlays:			
A. Disbursements (+).....	4,508	4,508	4,508
B. Collections (-).....			

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Agency: Department of Commerce  
Bureau: National Institute of Standards and Technology  
Acct: Construction of research facilities  
OMB Acct: 006-55-0515  
Tres Acct: 13-0515

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/ X  
CURRENT

Break Out of Category B Obligations  
Subcategory 1

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Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Industrial technology services  
 OMB Acct: 006-55-0525  
 Tres Acct: 13-0525

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	246,780		246,780	246,780
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	68,552	83	68,635	68,635
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,216		2,216	2,216
B. Anticipated.....	17,784		17,784	17,784
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	335,332	83	335,415	335,415

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Industrial technology services  
 OMB Acct: 006-55-0525  
 Tres Acct: 13-0525

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	6,552		6,552	6,552
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	328,779	82	328,861	328,861
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	335,332	83	335,415	335,415
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	473,558	17,950	491,508	491,508
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	386,879	11,404	398,283	398,283
D. Accounts payable.....	25,913	2,425	28,338	28,338
15. Outlays:				
A. Disbursements (+).....	65,103	4,121	69,224	69,224
B. Collections (-).....				

7/18/00  
20.19.54  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: National Institute of Standards and Technology  
Acct: Industrial technology services  
OMB Acct: 006-55-0525  
Tres Acct: 13-0525

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/ X  
CURRENT

Break Out of Category B Obligations	
Subcategory 1	3,117
Subcategory 2	3,435

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Working capital fund  
 OMB Acct: 006-55-4650  
 Tres Acct: 13-4650

Contacts: Howard Horner  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55,811	55,811	55,811
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	66,960	66,960	66,960
2. Receivables from Federal sources.....	-22,687	-22,687	-22,687
B. Change in unfilled customer orders:			
1. Advance received.....	-8,554	-8,554	-8,554
2. Without advance from Federal sources...	24,081	24,081	24,081
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	115,610	115,610	115,610

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Working capital fund  
 OMB Acct: 006-55-4650  
 Tres Acct: 13-4650

Contacts: Howard Horner  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	44,012	44,012	44,012
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	71,598	71,598	71,598
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	115,610	115,610	115,610
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,727	20,727	20,727
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-64,728	-64,728	-64,728
B. Unfilled customer orders			
1. Federal sources without advance.....	-37,793	-37,793	-37,793
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	52,239	52,239	52,239
D. Accounts payable.....	39,905	39,905	39,905
15. Outlays:			
A. Disbursements (+).....	73,721	73,721	73,721
B. Collections (-).....	-58,405	-58,405	-58,405

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-55-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	636,792		636,792	636,792
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	250,807	83	250,890	250,890
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	66,960		66,960	66,960
2. Receivables from Federal sources.....	-22,687		-22,687	-22,687
B. Change in unfilled customer orders:				
1. Advance received.....	-8,554		-8,554	-8,554
2. Without advance from Federal sources...	24,081		24,081	24,081
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,586		2,586	2,586
B. Anticipated.....	18,415		18,415	18,415
5. Temp not available pursuant to PL.....	-84,916		-84,916	-84,916
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-994		-994	-994
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	882,489	83	882,572	882,572

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-55-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	64,435		64,435	64,435
B. Total, Category B, direct obligations.....	6,798		6,798	6,798
C. Not subject to apportionment.....	44,012		44,012	44,012
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	474,526	82	474,608	474,608
2. Anticipated.....				
B. Exemption from apportionment.....	71,598		71,598	71,598
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	221,117		221,117	221,117
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1		1	1
11. Total Status Of Budgetary Resources.....	882,489	83	882,572	882,572
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	583,705	17,950	601,655	601,655
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-64,728		-64,728	-64,728
B. Unfilled customer orders				
1. Federal sources without advance.....	-37,793		-37,793	-37,793
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	489,384	11,404	500,788	500,788
D. Accounts payable.....	93,795	2,425	96,220	96,220
15. Outlays:				
A. Disbursements (+).....	214,313	4,121	218,434	218,434
B. Collections (-).....	-58,405		-58,405	-58,405

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-60-0550  
 Tres Acct: 13-0550

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	10,953	10,953	10,953
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,394	3,394	3,394
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,212	1,212	1,212
2. Receivables from Federal sources.....	2,466	2,466	2,466
B. Change in unfilled customer orders:			
1. Advance received.....	170	170	170
2. Without advance from Federal sources...	613	613	613
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	15,902	15,902	15,902
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,713	34,713	34,713



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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-60-0550  
 Tres Acct: 13-0550

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,609	2,609	2,609
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,682	3,682	3,682
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,374	6,374	6,374
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	22,045	22,045	22,045
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	3	3
11. Total Status Of Budgetary Resources.....	34,713	34,713	34,713
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,866	2,866	2,866
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,614	-2,614	-2,614
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,097	-1,097	-1,097
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	546	546	546
D. Accounts payable.....	2,786	2,786	2,786
15. Outlays:			
A. Disbursements (+).....	6,454	6,454	6,454
B. Collections (-).....	-1,381	-1,381	-1,381

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction  
 OMB Acct: 006-60-0551  
 Tres Acct: 13-0527

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20	20	20
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20	20	20

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction  
 OMB Acct: 006-60-0551  
 Tres Acct: 13-0527

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	12	12	12
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20	20	20
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39	39	39
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39	39	39
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction  
 OMB Acct: 006-60-0551  
 Tres Acct: 13-0551

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,500	26,500	26,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	515	515	515
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	34	34	34
B. Anticipated.....	716	716	716
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,765	27,765	27,765

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction  
 OMB Acct: 006-60-0551  
 Tres Acct: 13-0551

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	341	341	341
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,010	1,010	1,010
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	26,414	26,414	26,414
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	27,765	27,765	27,765
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41,495	41,495	41,495
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	34,455	34,455	34,455
D. Accounts payable.....	2,305	2,305	2,305
15. Outlays:			
A. Disbursements (+).....	5,042	5,042	5,042
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Technology Opportunity Grants  
 OMB Acct: 006-60-0552  
 Tres Acct: 13-0552

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,500	15,500	15,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,430	1,430	1,430
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	878	878	878
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,808	17,808	17,808

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Technology Opportunity Grants  
 OMB Acct: 006-60-0552  
 Tres Acct: 13-0552

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	704	704	704
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	603	603	603
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	16,373	16,373	16,373
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	128	128	128
11. Total Status Of Budgetary Resources.....	17,808	17,808	17,808
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46,576	46,576	46,576
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41,502	41,502	41,502
D. Accounts payable.....	873	873	873
15. Outlays:			
A. Disbursements (+).....	4,027	4,027	4,027
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-60-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	52,953	52,953	52,953
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,359	5,359	5,359
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,212	1,212	1,212
2. Receivables from Federal sources.....	2,466	2,466	2,466
B. Change in unfilled customer orders:			
1. Advance received.....	170	170	170
2. Without advance from Federal sources...	613	613	613
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	15,902	15,902	15,902
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	915	915	915
B. Anticipated.....	716	716	716
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	80,306	80,306	80,306



7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-60-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,654	3,654	3,654
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,682	3,682	3,682
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,995	7,995	7,995
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	64,844	64,844	64,844
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	131	131	131
11. Total Status Of Budgetary Resources.....	80,306	80,306	80,306
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	90,976	90,976	90,976
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,614	-2,614	-2,614
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,097	-1,097	-1,097
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	76,542	76,542	76,542
D. Accounts payable.....	5,964	5,964	5,964
15. Outlays:			
A. Disbursements (+).....	15,523	15,523	15,523
B. Collections (-).....	-1,381	-1,381	-1,381

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	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	8,332,166	49,499		331,597	
B. Borrowing Authority.....	28,363				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	66,421				
E. Other.....	1,142				
2. Unobligated balance:					
A. Brought forward, October 1.....	902,782		12,359		10,500
B. Net transfers, PY balance, actual.....	229				
C. Anticipated transfers, PY balance.....	-3,562		-3,648		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	418,212			3,505	
2. Receivables from Federal sources.....	-9,064	179		4,249	
B. Change in unfilled customer orders:					
1. Advance received.....	-6,413				
2. Without advance from Federal sources...	28,308			1,298	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	945,108	1,721		46,829	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,330		27		
B. Anticipated.....	113,722				250
5. Temp not available pursuant to PL.....	-114,251				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-31,236	-169		-162	
C. Capital transfers and redemption of debt..	-7,888				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,400				
F. Anticipated rest of year.....	-2,600				
7. Total Budgetary Resources.....	10,669,373	51,230	8,739	387,316	10,750

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	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,255,366	10,605	20	50,555	769
B. Total, Category B, direct obligations.....	107,520		215		
C. Not subject to apportionment.....	69,054				
D. Reimbursable obligations.....	320,090	179		8,977	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,523,441	1,015	8,053	73,149	7,604
2. Anticipated.....	142,805				
B. Exemption from apportionment.....	175,436				
C. Other available.....					
D. Other.....	52,806		450	35,489	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,022,853	39,432		219,146	2,378
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	52,806		450	35,489	
11. Total Status Of Budgetary Resources.....	10,669,373	51,230	8,739	387,316	10,750
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,890,574		29,669		6,771
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-185,246	-179		-4,249	
B. Unfilled customer orders					
1. Federal sources without advance.....	-133,012			-1,298	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,864,837	326	13,967	3,548	3,733
D. Accounts payable.....	377,037	5,971	4,675	9,716	-4,423
15. Outlays:					
A. Disbursements (+).....	1,439,599	4,486	11,236	46,268	8,229
B. Collections (-).....	-397,613			-3,505	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,713,262				
B. Borrowing Authority.....	28,363				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	66,421				
E. Other.....	1,142				
2. Unobligated balance:					
A. Brought forward, October 1.....	925,641	948	261	2,122	327
B. Net transfers, PY balance, actual.....	229				
C. Anticipated transfers, PY balance.....	-7,210				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	421,717	3,836		-147	
2. Receivables from Federal sources.....	-4,636	-3,825		200	
B. Change in unfilled customer orders:					
1. Advance received.....	-6,413	70			
2. Without advance from Federal sources...	29,606	-515		-53	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	993,658				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,357	1,033	222	258	75
B. Anticipated.....	113,972				
5. Temp not available pursuant to PL.....	-114,251				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-31,567				
C. Capital transfers and redemption of debt..	-7,888				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,400				
F. Anticipated rest of year.....	-2,600				
7. Total Budgetary Resources.....	11,127,408	1,548	482	2,380	402

Agency: Department of Commerce  
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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,317,315		42	12	
B. Total, Category B, direct obligations.....	107,735				
C. Not subject to apportionment.....	69,054				
D. Reimbursable obligations.....	329,246	-389			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,613,262				
2. Anticipated.....	142,805				
B. Exemption from apportionment.....	175,436				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,283,809				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	88,745	1,936	440	2,368	402
11. Total Status Of Budgetary Resources.....	11,127,408	1,548	482	2,380	402
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,927,014	388,139	5,599	249,775	1,338
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-189,674	-810		-390	
B. Unfilled customer orders					
1. Federal sources without advance.....	-134,310	-208		-56	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,886,411	331,291	4,115	200,611	873
D. Accounts payable.....	392,976	45,103	96	31,439	261
15. Outlays:					
A. Disbursements (+).....	1,509,818	36,035	1,208	17,783	128
B. Collections (-).....	-401,118	-4,016		140	

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,816	593	14,805	105	11,691
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8		712		
2. Receivables from Federal sources.....	37				16
B. Change in unfilled customer orders:					
1. Advance received.....			-712		
2. Without advance from Federal sources...					-16
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	204	59	2,109		11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,065	652	16,915	105	11,702

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	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6		4		
B. Total, Category B, direct obligations.....	250				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	45				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,765	652	16,911	105	11,702
11. Total Status Of Budgetary Resources.....	8,065	652	16,915	105	11,702
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	143,491	257	74,569	13	33,388
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-159		-27		-16
B. Unfilled customer orders					
1. Federal sources without advance.....	-6		-3		-43
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	108,072	187	51,471	13	26,686
D. Accounts payable.....	15,934	9	8,136		4,204
15. Outlays:					
A. Disbursements (+).....	19,714	2	14,237		2,546
B. Collections (-).....	-11		-1,350		

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	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,713,262
B. Borrowing Authority.....				28,363
C. Contract authority.....				
D. Net transfers, CY authority realized.....				66,421
E. Other.....				1,142
2. Unobligated balance:				
A. Brought forward, October 1.....	48	9,088	47,804	973,445
B. Net transfers, PY balance, actual.....				229
C. Anticipated transfers, PY balance.....				-7,210
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			4,409	426,126
2. Receivables from Federal sources.....			-3,572	-8,208
B. Change in unfilled customer orders:				
1. Advance received.....			-642	-7,055
2. Without advance from Federal sources...			-584	29,022
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				993,658
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		23	3,994	15,351
B. Anticipated.....				113,972
5. Temp not available pursuant to PL.....				-114,251
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-31,567
C. Capital transfers and redemption of debt..				-7,888
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-3,400
F. Anticipated rest of year.....				-2,600
7. Total Budgetary Resources.....	48	9,111	51,410	11,178,818



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
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	94 / 95	93 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			64	1,317,379
B. Total, Category B, direct obligations.....			250	107,985
C. Not subject to apportionment.....				69,054
D. Reimbursable obligations.....			-344	328,902
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,613,262
2. Anticipated.....				142,805
B. Exemption from apportionment.....				175,436
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				7,283,809
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	48	9,111	51,440	140,185
11. Total Status Of Budgetary Resources.....	48	9,111	51,410	11,178,818
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		9,860	906,429	3,833,443
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1,402	-191,076
B. Unfilled customer orders				
1. Federal sources without advance.....			-316	-134,626
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		5,836	729,155	3,615,566
D. Accounts payable.....		919	106,101	499,077
15. Outlays:				
A. Disbursements (+).....		3,082	94,735	1,604,553
B. Collections (-).....			-5,237	-406,355