

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs
 OMB Acct: 014-05-0113
 Tres Acct: 19-0107

Contacts: Heidi Mira
 (703) 875-4794
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED |
|---|----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -913 | -913 | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 3,682 | 3,682 | 984 | 880 | 5,809 |
| 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..... | | | | 61 | 178 |
| 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| D. Other authority withdrawn.....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..... | 2,769 | 2,769 | 984 | 941 | 5,987 |

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs
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| | / X CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED |
|---|----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 444 | 444 | 3 | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 2,325 | 2,325 | | | |
| 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..... | 2,769 | 2,769 | 981 984 | 941 941 | 5,987 5,987 |
| 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 State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs
 OMB Acct: 014-05-0113
 Tres Acct: 19-0107

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| | / 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..... | | | -913 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 12,234 | 19,907 | 23,589 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 1 | 1 | 1 |
| 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..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 1 | 240 | 240 |
| 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..... | 12,235 | 20,147 | 22,916 |

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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 State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0107

Contacts: Heidi Mira
(703) 875-4794
Janet Brooks
(703) 875-6765

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | 3 | 447 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 2,325 |
| 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..... | 12,235 | 20,144 | 20,144 |
| 11. Total Status Of Budgetary Resources..... | 12,235 | 20,147 | 22,916 |
| 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 State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs
 OMB Acct: 014-05-0113
 Tres Acct: 19-0113

Contacts: Cicily Palk
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 Janet Brooks
 (703) 875-6765

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 254,000 | 2,569,825 | 2,823,825 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -7,465 | | -7,465 | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 456,244 | | 456,244 | 10,684 | 11,634 |
| B. Net transfers, PY balance, actual..... | | | | | 150 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 83,750 | 4,901 | 88,651 | 62,855 | 339 |
| 2. Receivables from Federal sources..... | -100 | 2,449 | 2,349 | -164,856 | -1,016 |
| 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..... | 61,270 | 124,451 | 185,721 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | 1,249 |
| B. Anticipated..... | | | | | |
| | | -2,479,409 | -2,479,409 | | |
| 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..... | 847,698 | 222,217 | 1,069,915 | -91,318 | 12,357 |

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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 State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs
 OMB Acct: 014-05-0113
 Tres Acct: 19-0113

Contacts: Cicily Palk
 (703) 875-4123
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|----------------|-----------------|------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | 493,013 | 493,013 | 4,540 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 35,896 | 7,350 | 43,246 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 811,802 | -278,146 | 533,656 | | |
| 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..... | 847,698 | 222,217 | 1,069,915 | -95,858 -91,318 | 12,357 12,357 |
| 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
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 (Dollars in Thousands)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs
 OMB Acct: 014-05-0113
 Tres Acct: 19-0113

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| | / 97 EXPIRED | / 96 EXPIRED | 95 / 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..... | 17,999 | 38,765 | 504 | 50,332 | 129,918 |
| B. Net transfers, PY balance, actual..... | 65 | 28 | | 8 | 251 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 409 | 1,183 | | 187 | 64,973 |
| 2. Receivables from Federal sources..... | -713 | -2,033 | | -301 | -168,919 |
| 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..... | 851 | 199 | 2 | | 2,301 |
| 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..... | 18,612 | 38,142 | 507 | 50,225 | 28,525 |

7/18/00
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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 State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs
 OMB Acct: 014-05-0113
 Tres Acct: 19-0113

Contacts: Cicily Palk
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 Janet Brooks
 (703) 875-6765

| | / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|--------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | 289 | 4,829 |
| 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..... | 18,612 | 38,142 | 507 | 49,937 | 23,697 |
| 11. Total Status Of Budgetary Resources..... | 18,612 | 38,142 | 507 | 50,225 | 28,525 |
| 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 (-)..... | | | | | |

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0113

Contacts: Cicily Palk
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| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations..... | 2,823,825 |
| B. Borrowing Authority..... | |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | -7,465 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 586,162 |
| B. Net transfers, PY balance, actual..... | 251 |
| C. Anticipated transfers, PY balance..... | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected..... | 153,624 |
| 2. Receivables from Federal sources..... | -166,570 |
| 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..... | 185,721 |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 2,301 |
| B. Anticipated..... | |
| | -2,479,409 |
| 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..... | 1,098,440 |

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0113

Contacts: Cicily Palk
(703) 875-4123
Janet Brooks
(703) 875-6765

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|---|-----------|
| 8. Obligations incurred: | |
| A. Category A, direct obligations..... | 497,842 |
| B. Total, Category B, direct obligations..... | |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | 43,246 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 533,656 |
| 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..... | 23,697 |
| 11. Total Status Of Budgetary Resources..... | 1,098,440 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|---|--|
| 12. Obligated balance, net as of October 1..... | |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable..... | |
| B. Unfilled customer orders | |
| 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 State
 Bureau: Administration of Foreign Affairs
 Acct: Protection of foreign missions and officials
 OMB Acct: 014-05-0520
 Tres Acct: 19-0520

Contacts: Cicily Palk
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 Janet Brooks
 (703) 875-6765

| | 00 / 01 CURRENT | CURRENT TOTAL | 97 / 98 EXPIRED | / 96 EXPIRED | / 95 EXPIRED |
|---|--------------------|------------------|--------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 8,100 | 8,100 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 94 | 151 | 2,838 |
| 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 Avail Per PL PL-106-113 | -31 | -31 | | | |
| 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..... | 8,069 | 8,069 | 94 | 151 | 2,838 |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Protection of foreign missions and officials
 OMB Acct: 014-05-0520
 Tres Acct: 19-0520

Contacts: Cicily Palk
 (703) 875-4123
 Janet Brooks
 (703) 875-6765

| | 00 / 01 CURRENT | CURRENT TOTAL | 97 / 98 EXPIRED | / 96 EXPIRED | / 95 EXPIRED |
|---|--------------------|------------------|--------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | 88 | | |
| 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..... | 8,066 | 8,066 | | | |
| 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..... | 8,069 | 8,069 | 6 94 | 151 151 | 2,838 2,838 |
| 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 (-)..... | | | | | |

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)

PAGE 3,294

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials
OMB Acct: 014-05-0520
Tres Acct: 19-0520

Contacts: Cicily Palk
(703) 875-4123

Janet Brooks
(703) 875-6765

00 / 01
CURRENT

Break Out of Category B Obligations
PROJECTION THRU OUT US

3

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Protection of foreign missions and officials
 OMB Acct: 014-05-0520
 Tres Acct: 19-0520

Contacts: Cicily Palk
 (703) 875-4123
 Janet Brooks
 (703) 875-6765

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 8,100 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 3,083 | 3,083 |
| 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..... | | -31 |
| 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..... | 3,083 | 11,152 |

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 State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials
OMB Acct: 014-05-0520
Tres Acct: 19-0520

Contacts: Cicily Palk
(703) 875-4123
Janet Brooks
(703) 875-6765

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | 88 | 88 |
| B. Total, Category B, direct obligations..... | | 3 |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | | |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 8,066 |
| 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..... | 2,995 | 2,995 |
| 11. Total Status Of Budgetary Resources..... | 3,083 | 11,152 |
| 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 State
 Bureau: Administration of Foreign Affairs
 Acct: Emergencies in the diplomatic and consular service
 OMB Acct: 014-05-0522
 Tres Acct: 19-0522

Contacts: Laura Yates
 (703) 875-6777
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 5,500 | 5,500 | 5,500 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 7,598 | 7,598 | 7,598 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 251 | 251 | 251 |
| 2. Receivables from Federal sources..... | -324 | -324 | -324 |
| 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..... | 164 | 164 | 164 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 134 | 134 | 134 |
| 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. Per Public Law P.L. 106-113 | -23 | -23 | -23 |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 13,299 | 13,299 | 13,299 |

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Emergencies in the diplomatic and consular service
 OMB Acct: 014-05-0522
 Tres Acct: 19-0522

Contacts: Laura Yates
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 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 1,161 | 1,161 | 1,161 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 12,139 | 12,139 | 12,139 |
| 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..... | 13,299 | 13,299 | 13,299 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 6,690 | 6,690 | 6,690 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -324 | -324 | -324 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 5,590 | 5,590 | 5,590 |
| D. Accounts payable..... | 559 | 559 | 559 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 2,052 | 2,052 | 2,052 |
| B. Collections (-)..... | -250 | -250 | -250 |

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 State
Bureau: Administration of Foreign Affairs
Acct: Emergencies in the diplomatic and consular service
OMB Acct: 014-05-0522
Tres Acct: 19-0522

Contacts: Laura Yates
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/ X
CURRENT

Break Out of Category B Obligations
Direct Loan Subsidy 1,161

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Buying power maintenance
 OMB Acct: 014-05-0524
 Tres Acct: 19-0524

Contacts: James McCaffrey
 (703) 875-6783
 Janet Brooks
 (703) 875-6765

| | / 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..... | 7,786 | 7,786 | 7,786 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 7,833 | 7,833 | 7,833 |
| 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. Per Public Law P.L. 106-51 | -3,892 | -3,892 | -3,892 |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 11,727 | 11,727 | 11,727 |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Buying power maintenance
 OMB Acct: 014-05-0524
 Tres Acct: 19-0524

Contacts: James McCaffrey
 (703) 875-6783
 Janet Brooks
 (703) 875-6765

| | / 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..... | 11,727 | 11,727 | 11,727 |
| 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..... | 11,727 | 11,727 | 11,727 |
| 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 (-)..... | | | |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General
 OMB Acct: 014-05-0529
 Tres Acct: 19-0529

Contacts: Cicily Palk
 (703) 875-4123
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 98 EXPIRED | EXPIRED TOTAL |
|---|----------------|-----------------|------------------|-----------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 27,495 | 27,495 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 171 | | 171 | 22 | 22 |
| 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..... | | 500 | 500 | | |
| 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..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | -104 | -104 | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 174 | 27,891 | 28,065 | 22 | 22 |

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General
 OMB Acct: 014-05-0529
 Tres Acct: 19-0529

Contacts: Cicily Palk
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 Janet Brooks
 (703) 875-6765

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 98 EXPIRED | EXPIRED TOTAL |
|---|----------------|-----------------|------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 1 | 1,832 | 1,833 | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 173 | 9,293 | 9,466 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | 16,766 | 16,766 | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total Status Of Budgetary Resources..... | 174 | 27,891 | 28,065 | 21 22 | 21 22 |
| 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 (-)..... | | | | | |

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 State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General
OMB Acct: 014-05-0529
Tres Acct: 19-0529

Contacts: Cicily Palk
(703) 875-4123
Janet Brooks
(703) 875-6765

| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations..... | 27,495 |
| B. Borrowing Authority..... | |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 193 |
| 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..... | 500 |
| 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..... | |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| | -104 |
| F. Anticipated rest of year..... | |
| 7. Total Budgetary Resources..... | 28,087 |

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 State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General
OMB Acct: 014-05-0529
Tres Acct: 19-0529

Contacts: Cicily Palk
(703) 875-4123
Janet Brooks
(703) 875-6765

| | GRAND TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations..... | 1,833 |
| B. Total, Category B, direct obligations..... | |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 9,466 |
| 2. Anticipated..... | |
| B. Exemption from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | 16,766 |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 21 |
| 11. Total Status Of Budgetary Resources..... | 28,087 |
| 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 (-)..... | |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Representation allowances
 OMB Acct: 014-05-0545
 Tres Acct: 19-0545

Contacts: James McCaffrey
 (703) 875-6783
 Janet Brooks
 (703) 875-6765

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 5,850 | 5,850 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 1 | 26 | 126 |
| 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..... | 41 | 41 | 3 | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 4 | 10 | |
| B. Anticipated..... | | | | | |
| 5. Temp Not Avail Per PL P.L. 106-119 | -22 | -22 | | | |
| 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..... | 5,869 | 5,869 | 8 | 36 | 126 |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Representation allowances
 OMB Acct: 014-05-0545
 Tres Acct: 19-0545

Contacts: James McCaffrey
 (703) 875-6783
 Janet Brooks
 (703) 875-6765

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 604 | 604 | | | |
| 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..... | 4,167 | 4,167 | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 1,098 | 1,098 | 8 | 36 | 126 |
| 11. Total Status Of Budgetary Resources..... | 5,869 | 5,869 | 8 | 36 | 126 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 896 | 94 | 12 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | -70 | -175 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 206 | 206 | 177 | 268 | 12 |
| D. Accounts payable..... | 397 | 397 | 788 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 356 | 356 | 716 | 3 | |
| 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 State
 Bureau: Administration of Foreign Affairs
 Acct: Representation allowances
 OMB Acct: 014-05-0545
 Tres Acct: 19-0545

Contacts: James McCaffrey
 (703) 875-6783
 Janet Brooks
 (703) 875-6765

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 5,850 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 128 | 93 | 374 | 374 |
| B. Net transfers, PY balance, actual..... | | | | |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | 56 | 56 | 56 |
| 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..... | | | 3 | 44 |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 1 | | 15 | 15 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | -22 |
| 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..... | 129 | 149 | 448 | 6,317 |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Representation allowances
 OMB Acct: 014-05-0545
 Tres Acct: 19-0545

Contacts: James McCaffrey
 (703) 875-6783
 Janet Brooks
 (703) 875-6765

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | | | 604 |
| 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..... | | | | 4,167 |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 129 | 149 | 448 | 1,546 |
| 11. Total Status Of Budgetary Resources..... | 129 | 149 | 448 | 6,317 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 18 | | 1,020 | 1,020 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | | -149 | -394 | -394 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | | |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 18 | 93 | 568 | 774 |
| D. Accounts payable..... | | | 788 | 1,185 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | | 93 | 812 | 1,168 |
| 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 State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation loans liquidating account
 OMB Acct: 014-05-0600
 Tres Acct: 19-0600

Contacts: Cicily Palk
 (703) 875-4123
 Janet Brooks
 (703) 875-6765

| | / 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..... | 548 | 548 | 548 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 11 | 11 | 11 |
| 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..... | -11 | -11 | -11 |
| 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..... | 548 | 548 | 548 |

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 State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans liquidating account
OMB Acct: 014-05-0600
Tres Acct: 19-0600

Contacts: Cicily Palk
(703) 875-4123
Janet Brooks
(703) 875-6765

| | / 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..... | | | |
| 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 (-)..... | | | |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation loans program account
 OMB Acct: 014-05-0601
 Tres Acct: 19-0601

Contacts: Heidi Mira
 (703) 875-4794
 Janet Brooks
 (703) 875-6765

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 1,200 | 1,200 | | | 1,200 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 73 | 73 | 73 |
| 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. Per Public Law P.L. 106-113 | -5 | -5 | | | -5 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 1,195 | 1,195 | 73 | 73 | 1,268 |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation loans program account
 OMB Acct: 014-05-0601
 Tres Acct: 19-0601

Contacts: Heidi Mira
 (703) 875-4794
 Janet Brooks
 (703) 875-6765

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | 34 | 34 | | | 34 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,161 | 1,161 | | | 1,161 |
| 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..... | 1,195 | 1,195 | 73 | 73 | 1,268 |
| 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 (-)..... | | | | | |

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)

PAGE 3,314

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans program account
OMB Acct: 014-05-0601
Tres Acct: 19-0601

Contacts: Heidi Mira
(703) 875-4794

Janet Brooks
(703) 875-6765

/ 00
CURRENT

Break Out of Category B Obligations
Direct Loan Subsidy Repat

34

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation loans financing account
 OMB Acct: 014-05-4107
 Tres Acct: 19-4107 D

Contacts: Cicily Palk
 (703) 875-4123
 Janet Brooks
 (703) 875-6765

| | / 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..... | 555 | 555 | 555 |
| 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..... | 17 | 17 | 17 |
| 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..... | 572 | 572 | 572 |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation loans financing account
 OMB Acct: 014-05-4107
 Tres Acct: 19-4107 D

Contacts: Cicily Palk
 (703) 875-4123
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 163 | 163 | 163 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 409 | 409 | 409 |
| 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..... | 572 | 572 | 572 |
| 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 (-)..... | | | |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Working capital fund
 OMB Acct: 014-05-4519
 Tres Acct: 19-4519

Contacts: Cicily Palk
 (703) 875-4123
 Janet Brooks
 (703) 875-6765

| | / 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..... | | | |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 25,454 | 25,454 | 25,454 |
| 2. Receivables from Federal sources..... | 238 | 238 | 238 |
| 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..... | 25,692 | 25,692 | 25,692 |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Working capital fund
 OMB Acct: 014-05-4519
 Tres Acct: 19-4519

Contacts: Cicily Palk
 (703) 875-4123
 Janet Brooks
 (703) 875-6765

| | / 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..... | | | |
| | 45,628 | 45,628 | 45,628 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| | -19,936 | -19,936 | -19,936 |
| 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..... | | | |
| | 25,692 | 25,692 | 25,692 |
| 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 (-)..... | | | |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Working capital fund
 Split: Working Capital Fund - ICASS (Intl. Coop. A
 OMB Acct: 014-05-4519
 Tres Acct: 19-4519 001

Contacts: Cicily Palk
 (703) 875-4123

 Janet Brooks
 (703) 875-6765

| | / 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..... | 79,290 | 79,290 | 79,290 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 77,900 | 77,900 | 77,900 |
| 2. Receivables from Federal sources..... | 119,026 | 119,026 | 119,026 |
| 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..... | 276,216 | 276,216 | 276,216 |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Working capital fund
 Split: Working Capital Fund - ICASS (Intl. Coop. A
 OMB Acct: 014-05-4519
 Tres Acct: 19-4519 001

Contacts: Cicily Palk
 (703) 875-4123

 Janet Brooks
 (703) 875-6765

| | / 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..... | 209,740 | 209,740 | 209,740 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 66,476 | 66,476 | 66,476 |
| 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..... | 276,216 | 276,216 | 276,216 |
| 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 (-)..... | | | |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign service national separation liability trust fund
 OMB Acct: 014-05-8340
 Tres Acct: 19-8340

Contacts: Cicily Palk
 (703) 875-4123
 Janet Brooks
 (703) 875-6765

| | / 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..... | 73,572 | 73,572 | 73,572 |
| 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..... | 73,572 | 73,572 | 73,572 |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign service national separation liability trust fund
 OMB Acct: 014-05-8340
 Tres Acct: 19-8340

Contacts: Cicily Palk
 (703) 875-4123
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 1,413 | 1,413 | 1,413 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 72,159 | 72,159 | 72,159 |
| 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..... | 73,572 | 73,572 | 73,572 |
| 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 (-)..... | | | |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 014-05-
 Tres Acct:

| | / X CURRENT | 00 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 259,500 | 8,100 | 2,604,370 | 2,871,970 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -592 | | | -592 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 629,493 | | | 629,493 | 10,758 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 187,366 | | 4,901 | 192,267 | 62,855 |
| 2. Receivables from Federal sources..... | 118,857 | | 2,449 | 121,306 | -164,856 |
| 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..... | | | 541 | 541 | 3 |
| 2. Without advance..... | 61,423 | | 124,451 | 185,874 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 138 | | | 138 | 4 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | -31 | -2,479,431 | -2,479,462 | |
| 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..... | -3,915 | | -109 | -4,024 | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 1,252,267 | 8,069 | 257,172 | 1,517,508 | -91,237 |

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 014-05-
 Tres Acct:

| | / X CURRENT | 00 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 2,021 | | 495,449 | 497,470 | 4,540 |
| B. Total, Category B, direct obligations..... | 1,161 | 3 | 34 | 1,198 | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 291,264 | | 7,350 | 298,614 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 957,822 | 8,066 | -267,692 | 698,196 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | 20,933 | 20,933 | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 1,098 | 1,098 | -95,777 |
| 11. Total Status Of Budgetary Resources..... | 1,252,267 | 8,069 | 257,172 | 1,517,508 | -91,237 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 6,690 | | | 6,690 | 896 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -324 | | | -324 | -70 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 5,590 | | 206 | 5,796 | 177 |
| D. Accounts payable..... | 559 | | 397 | 956 | 788 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 2,052 | | 356 | 2,408 | 716 |
| B. Collections (-)..... | -250 | | | -250 | |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 014-05-
 Tres Acct:

| | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | 95 / 96 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..... | 12,666 | 94 | 19,005 | 44,853 | 504 |
| B. Net transfers, PY balance, actual..... | 150 | | 65 | 28 | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 339 | | 409 | 1,183 | |
| 2. Receivables from Federal sources..... | -1,016 | | -713 | -2,033 | |
| 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..... | 1,259 | | 912 | 378 | 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..... | 13,399 | 94 | 19,679 | 44,409 | 507 |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 014-05-
 Tres Acct:

| | / 98 | 97 / 98 | / 97 | / 96 | 95 / 96 |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 3 | 88 | | | |
| 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..... | 13,395 | 6 | 19,679 | 44,409 | 507 |
| 11. Total Status Of Budgetary Resources..... | 13,399 | 94 | 19,679 | 44,409 | 507 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 94 | | 12 | 18 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -175 | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 268 | | 12 | 18 | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 3 | | | | |
| 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 State
 Bureau: Administration of Foreign Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 014-05-
 Tres Acct:

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | 2,871,970 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | -592 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 65,497 | 153,377 | 782,870 |
| B. Net transfers, PY balance, actual..... | 8 | 251 | 251 |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 244 | 65,030 | 257,297 |
| 2. Receivables from Federal sources..... | -302 | -168,920 | -47,614 |
| 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..... | | 3 | 544 |
| 2. Without advance..... | | | 185,874 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 1 | 2,556 | 2,694 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | -2,479,462 |
| 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..... | | | -4,024 |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 65,447 | 52,298 | 1,569,806 |

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 State
 Bureau: Administration of Foreign Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 014-05-
 Tres Acct:

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 289 | 4,920 | 502,390 |
| B. Total, Category B, direct obligations..... | | | 1,198 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | 298,614 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 698,196 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | 20,933 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 65,159 | 47,378 | 48,476 |
| 11. Total Status Of Budgetary Resources..... | 65,447 | 52,298 | 1,569,806 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | 1,020 | 7,710 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -149 | -394 | -718 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 93 | 568 | 6,364 |
| D. Accounts payable..... | | 788 | 1,744 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 93 | 812 | 3,220 |
| B. Collections (-)..... | | | -250 |

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: International conferences and contingencies
 OMB Acct: 014-10-1125
 Tres Acct: 19-1125

Contacts: Laura Yates
 (703) 875-6777
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | / 97 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..... | 1,626 | 1,626 | 24 | 24 | 1,650 |
| 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..... | 115 | 115 | | | 115 |
| 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..... | 1,741 | 1,741 | 24 | 24 | 1,765 |

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: International conferences and contingencies
 OMB Acct: 014-10-1125
 Tres Acct: 19-1125

Contacts: Laura Yates
 (703) 875-6777
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|----------------|------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 20 | 20 | | | 20 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,721 | 1,721 | | | 1,721 |
| 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..... | | | 24 | 24 | 24 |
| 11. Total Status Of Budgetary Resources..... | 1,741 | 1,741 | 24 | 24 | 1,765 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,861 | 2,861 | 332 | 332 | 3,193 |
| 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..... | 2,765 | 2,765 | 332 | 332 | 3,097 |
| D. Accounts payable..... | 115 | 115 | | | 115 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | | | |
| B. Collections (-)..... | | | | | |

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to international organizations
 OMB Acct: 014-10-1126
 Tres Acct: 19-1126

Contacts: Laura Yates
 (703) 875-6777
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED | / 96 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..... | 54,086 | 54,086 | | | |
| 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..... | 54,086 | 54,086 | | | |

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to international organizations
 OMB Acct: 014-10-1126
 Tres Acct: 19-1126

Contacts: Laura Yates
 (703) 875-6777
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED |
|---|----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 54,000 | 54,000 | | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 86 | 86 | | | |
| 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..... | 54,086 | 54,086 | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 86 | 86 | 15,824 | 8,747 | 5,396 |
| 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..... | 543 | 543 | 13,134 | 8,675 | 5,360 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 53,543 | 53,543 | 2,689 | 72 | 35 |
| B. Collections (-)..... | | | | | |

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to international organizations
 OMB Acct: 014-10-1126
 Tres Acct: 19-1126

Contacts: Laura Yates
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 Janet Brooks
 (703) 875-6765

| | / 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..... | 4,561 | 4,561 | 58,647 |
| 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..... | 4,561 | 4,561 | 58,647 |

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to international organizations
 OMB Acct: 014-10-1126
 Tres Acct: 19-1126

Contacts: Laura Yates
 (703) 875-6777
 Janet Brooks
 (703) 875-6765

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | 54,000 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 86 |
| 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..... | 4,561 | 4,561 | 4,561 |
| 11. Total Status Of Budgetary Resources..... | 4,561 | 4,561 | 58,647 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 38 | 30,005 | 30,091 |
| 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..... | 38 | 27,207 | 27,750 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | 2,796 | 56,339 |
| 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 State
 Bureau: International Organizations and Conferences
 Acct: Arrearage payments
 OMB Acct: 014-10-1130
 Tres Acct: 19-1130

Contacts: Heidi Mira
 (703) 875-4794
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 244,000 | 244,000 | 244,000 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 475,000 | 475,000 | 475,000 |
| 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..... | 719,000 | 719,000 | 719,000 |

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Arrearage payments
 OMB Acct: 014-10-1130
 Tres Acct: 19-1130

Contacts: Heidi Mira
 (703) 875-4794
 Janet Brooks
 (703) 875-6765

| | / 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..... | 719,000 | 719,000 | 719,000 |
| 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..... | 719,000 | 719,000 | 719,000 |
| 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 (-)..... | | | |

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 State
 Bureau: International Organizations and Conferences
 Acct: BUREAU TOTAL
 OMB Acct: 014-10-
 Tres Acct:

| | / X CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED |
|---|----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 244,000 | 244,000 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 530,712 | 530,712 | | 24 | |
| 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..... | 115 | 115 | | | |
| 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..... | 774,827 | 774,827 | | 24 | |

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 State
 Bureau: International Organizations and Conferences
 Acct: BUREAU TOTAL
 OMB Acct: 014-10-
 Tres Acct:

| | / X CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED |
|---|----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 54,020 | 54,020 | | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 720,807 | 720,807 | | | |
| 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..... | | | | 24 | |
| 11. Total Status Of Budgetary Resources..... | 774,827 | 774,827 | | 24 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,947 | 2,947 | 15,824 | 9,079 | 5,396 |
| 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..... | 3,308 | 3,308 | 13,134 | 9,007 | 5,360 |
| D. Accounts payable..... | 115 | 115 | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 53,543 | 53,543 | 2,689 | 72 | 35 |
| 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 State
 Bureau: International Organizations and Conferences
 Acct: BUREAU TOTAL
 OMB Acct: 014-10-
 Tres Acct:

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | 244,000 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 4,561 | 4,585 | 535,297 |
| 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..... | | | 115 |
| 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..... | 4,561 | 4,585 | 779,412 |

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 State
 Bureau: International Organizations and Conferences
 Acct: BUREAU TOTAL
 OMB Acct: 014-10-
 Tres Acct:

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | 54,020 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 720,807 |
| 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..... | 4,561 | 4,585 | 4,585 |
| 11. Total Status Of Budgetary Resources..... | 4,561 | 4,585 | 779,412 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 38 | 30,337 | 33,284 |
| 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..... | 38 | 27,539 | 30,847 |
| D. Accounts payable..... | | | 115 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | 2,796 | 56,339 |
| B. Collections (-)..... | | | |

Agency: Department of State
 Bureau: International Commissions
 Acct: American sections, international commissions
 OMB Acct: 014-15-1082
 Tres Acct: 19-1082

Contacts: Laura Yates
 (703) 875-6777
 Janet Brooks
 (703) 875-6765

| | / 00 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 5,733 | 5,733 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 74 | 157 | 184 |
| 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..... | | | 31 | 23 | 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. Per Public Law P.L. 106-113 | -22 | -22 | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 5,711 | 5,711 | 105 | 180 | 194 |

Agency: Department of State
 Bureau: International Commissions
 Acct: American sections, international commissions
 OMB Acct: 014-15-1082
 Tres Acct: 19-1082

Contacts: Laura Yates
 (703) 875-6777
 Janet Brooks
 (703) 875-6765

| | / 00 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 777 | 777 | 1 | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 725 | 725 | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 4,209 | 4,209 | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 105 | 180 | 194 |
| 11. Total Status Of Budgetary Resources..... | 5,711 | 5,711 | 105 | 180 | 194 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 98 | 34 | 128 |
| 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..... | 285 | 285 | 37 | 9 | 117 |
| D. Accounts payable..... | | | 31 | | 10 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 492 | 492 | 29 | 2 | |
| B. Collections (-)..... | | | | | |

Agency: Department of State
 Bureau: International Commissions
 Acct: American sections, international commissions
 OMB Acct: 014-15-1082
 Tres Acct: 19-1082

Contacts: Laura Yates
 (703) 875-6777
 Janet Brooks
 (703) 875-6765

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | 5,733 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 359 | 774 | 774 |
| 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..... | 16 | 80 | 80 |
| 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..... | | | -22 |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 375 | 854 | 6,565 |

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 State
 Bureau: International Commissions
 Acct: American sections, international commissions
 OMB Acct: 014-15-1082
 Tres Acct: 19-1082

Contacts: Laura Yates
 (703) 875-6777
 Janet Brooks
 (703) 875-6765

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | 1 | 778 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 725 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | 4,209 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 375 | 854 | 854 |
| 11. Total Status Of Budgetary Resources..... | 375 | 854 | 6,565 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 59 | 319 | 319 |
| 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..... | 43 | 206 | 491 |
| D. Accounts payable..... | 16 | 57 | 57 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | 31 | 523 |
| B. Collections (-)..... | | | |

Agency: Department of State
 Bureau: International Commissions
 Acct: International fisheries commissions
 OMB Acct: 014-15-1087
 Tres Acct: 19-1087

Contacts: James McCaffrey
 (703) 875-6783
 Janet Brooks
 (703) 875-6765

| | / 00 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED | / 95 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 15,549 | 15,549 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 19 | 79 | 33 |
| 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..... | 15,549 | 15,549 | 19 | 79 | 33 |

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 State
 Bureau: International Commissions
 Acct: International fisheries commissions
 OMB Acct: 014-15-1087
 Tres Acct: 19-1087

Contacts: James McCaffrey
 (703) 875-6783
 Janet Brooks
 (703) 875-6765

| | / 00 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED | / 95 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 616 | 616 | 1 | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 14,933 | 14,933 | | | |
| 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..... | | | 18 | 79 | 33 |
| 11. Total Status Of Budgetary Resources..... | 15,549 | 15,549 | 19 | 79 | 33 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 30 | | |
| 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..... | 207 | 207 | 31 | | |
| D. Accounts payable..... | 409 | 409 | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 409 | 409 | | | |
| 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 State
Bureau: International Commissions
Acct: International fisheries commissions
OMB Acct: 014-15-1087
Tres Acct: 19-1087

Contacts: James McCaffrey
(703) 875-6783
Janet Brooks
(703) 875-6765

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 15,549 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 131 | 131 |
| 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..... | 131 | 15,680 |

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 State
Bureau: International Commissions
Acct: International fisheries commissions
OMB Acct: 014-15-1087
Tres Acct: 19-1087

Contacts: James McCaffrey
(703) 875-6783
Janet Brooks
(703) 875-6765

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | 1 | 617 |
| B. Total, Category B, direct obligations..... | | |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | | |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 14,933 |
| 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..... | 130 | 130 |
| 11. Total Status Of Budgetary Resources..... | 131 | 15,680 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 30 | 30 |
| 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..... | 31 | 238 |
| D. Accounts payable..... | | 409 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | | 409 |
| 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 State
 Bureau: International Commissions
 Acct: BUREAU TOTAL
 OMB Acct: 014-15-
 Tres Acct:

| | / 00 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 21,282 | 21,282 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 93 | 236 | 184 |
| 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..... | | | 31 | 23 | 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..... | -22 | -22 | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 21,260 | 21,260 | 124 | 259 | 194 |

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 State
 Bureau: International Commissions
 Acct: BUREAU TOTAL
 OMB Acct: 014-15-
 Tres Acct:

| | / 00 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 1,393 | 1,393 | 2 | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 15,658 | 15,658 | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 4,209 | 4,209 | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total Status Of Budgetary Resources..... | 21,260 | 21,260 | 123 124 | 259 259 | 194 194 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 128 | 34 | 128 |
| 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..... | 492 | 492 | 68 | 9 | 117 |
| D. Accounts payable..... | 409 | 409 | 31 | | 10 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 901 | 901 | 29 | 2 | |
| 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 State
 Bureau: International Commissions
 Acct: BUREAU TOTAL
 OMB Acct: 014-15-
 Tres Acct:

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | 21,282 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 392 | 905 | 905 |
| 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..... | 16 | 80 | 80 |
| 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..... | | | -22 |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 408 | 985 | 22,245 |

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 State
 Bureau: International Commissions
 Acct: BUREAU TOTAL
 OMB Acct: 014-15-
 Tres Acct:

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | 2 | 1,395 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 15,658 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | 4,209 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 408 | 984 | 984 |
| 11. Total Status Of Budgetary Resources..... | 408 | 985 | 22,245 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 59 | 349 | 349 |
| 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..... | 43 | 237 | 729 |
| D. Accounts payable..... | 16 | 57 | 466 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | 31 | 932 |
| B. Collections (-)..... | | | |

Agency: Department of State
 Bureau: Other
 Acct: United States emergency refugee and migration assistance fund
 OMB Acct: 014-25-0040
 Tres Acct: 11-0040

Contacts: Laura Yates
 (703) 875-6777
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 12,500 | 12,500 | 12,500 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | -40,000 | -40,000 | -40,000 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 185,383 | 185,383 | 185,383 |
| 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..... | 157,883 | 157,883 | 157,883 |

Agency: Department of State
 Bureau: Other
 Acct: United States emergency refugee and migration assistance fund
 OMB Acct: 014-25-0040
 Tres Acct: 11-0040

Contacts: Laura Yates
 (703) 875-6777
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 10,208 | 10,208 | 10,208 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 2,366 | 2,366 | 2,366 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | 145,310 | 145,310 | 145,310 |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 157,883 | 157,883 | 157,883 |
| 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 (-)..... | | | |

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 State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund
OMB Acct: 014-25-0040
Tres Acct: 11-0040

Contacts: Laura Yates
(703) 875-6777
Janet Brooks
(703) 875-6765

/ X
CURRENT

Break Out of Category B Obligations
8B001

10,208

Agency: Department of State
 Bureau: Other
 Acct: United States emergency refugee and migration assistance fund
 OMB Acct: 014-25-0040
 Tres Acct: 19-0040

Contacts: Laura Yates
 (703) 875-6777
 Janet Brooks
 (703) 875-6765

| | / 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..... | 40,000 | 40,000 | 40,000 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 181,737 | 181,737 | 181,737 |
| 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..... | 221,737 | 221,737 | 221,737 |

Agency: Department of State
 Bureau: Other
 Acct: United States emergency refugee and migration assistance fund
 OMB Acct: 014-25-0040
 Tres Acct: 19-0040

Contacts: Laura Yates
 (703) 875-6777
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 874 | 874 | 874 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 88,005 | 88,005 | 88,005 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | 132,858 | 132,858 | 132,858 |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 221,737 | 221,737 | 221,737 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 33,894 | 33,894 | 33,894 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -50,999 | -50,999 | -50,999 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 17,105 | 17,105 | 17,105 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 16,788 | 16,788 | 16,788 |
| 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 State
 Bureau: Other
 Acct: Anti-terrorism assistance
 OMB Acct: 014-25-0114
 Tres Acct: 19-0114

Contacts: Heidi Mira
 (703) 875-4794
 Janet Brooks
 (703) 875-6765

| | / 97 EXPIRED | / 96 EXPIRED | / 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..... | 4 | 775 | 899 | 1,678 | 1,678 |
| 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..... | 4 | 775 | 899 | 1,678 | 1,678 |

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 State
 Bureau: Other
 Acct: Anti-terrorism assistance
 OMB Acct: 014-25-0114
 Tres Acct: 19-0114

Contacts: Heidi Mira
 (703) 875-4794
 Janet Brooks
 (703) 875-6765

| | / 97 | / 96 | / 95 | EXPIRED | GRAND |
|---|---------|---------|---------|---------|-------|
| | EXPIRED | EXPIRED | EXPIRED | 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..... | 4 | 775 | 899 | 1,678 | 1,678 |
| 11. Total Status Of Budgetary Resources..... | 4 | 775 | 899 | 1,678 | 1,678 |
| 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 (-)..... | | | | | |

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 State
 Bureau: Other
 Acct: Payment to the Asia Foundation
 OMB Acct: 014-25-0525
 Tres Acct: 19-0525

Contacts: Cicily Palk
 (703) 875-4123
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 8,250 | 8,250 | 8,250 |
| 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 Avail Per PL PL-106-113 | -31 | -31 | -31 |
| 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..... | 8,219 | 8,219 | 8,219 |

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 State
 Bureau: Other
 Acct: Payment to the Asia Foundation
 OMB Acct: 014-25-0525
 Tres Acct: 19-0525

Contacts: Cicily Palk
 (703) 875-4123
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 776 | 776 | 776 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1,784 | 1,784 | 1,784 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 5,659 | 5,659 | 5,659 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 8,219 | 8,219 | 8,219 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 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 State
 Bureau: Other
 Acct: International narcotics control and law enforcement
 OMB Acct: 014-25-1022
 Tres Acct: 11-1022

Contacts: Heidi Mira
 (703) 875-4794
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 21,000 | 284,000 | 305,000 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | 11,101 | 11,101 | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 22,154 | | 22,154 | 1,066 | 5,470 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 7,010 | |
| 2. Receivables from Federal sources..... | | | | -7,562 | |
| 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..... | | 14,220 | 14,220 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp Not Avail Per PL PL-106-113 | -21,000 | | -21,000 | | |
| 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..... | | -1,159 | -1,159 | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 22,154 | 308,162 | 330,316 | 514 | 5,470 |

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement
 OMB Acct: 014-25-1022
 Tres Acct: 11-1022

Contacts: Heidi Mira
 (703) 875-4794
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | 2,302 | 2,302 | 21 | 99 |
| B. Total, Category B, direct obligations..... | -806 | 10,550 | 9,744 | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 22,961 | 288,335 | 311,296 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | 6,975 | 6,975 | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total Status Of Budgetary Resources..... | 22,154 | 308,162 | 330,316 | 493 514 | 5,371 5,470 |
| 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 (-)..... | | | | | |

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 State
Bureau: Other
Acct: International narcotics control and law enforcement
OMB Acct: 014-25-1022
Tres Acct: 11-1022

Contacts: Heidi Mira
(703) 875-4794
Janet Brooks
(703) 875-6765

| | / X CURRENT | / 00 CURRENT |
|--|----------------|-----------------|
| Break Out of Category B Obligations | | |
| INL - Anti-Crime Programs / INL - Anti-crime Progr | -800 | 610 |
| Administration / Country Programs | 2 | 9,940 |
| INL - Country Programs | -8 | |

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement
 OMB Acct: 014-25-1022
 Tres Acct: 11-1022

Contacts: Heidi Mira
 (703) 875-4794
 Janet Brooks
 (703) 875-6765

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | 305,000 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | 11,101 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 9,775 | 184 | 59 | 16,554 | 38,708 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 7,010 | 7,010 |
| 2. Receivables from Federal sources..... | | | | -7,562 | -7,562 |
| 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..... | | | | | 14,220 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 111 | | 111 | 111 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | -21,000 |
| 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..... | | | | | -1,159 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 9,775 | 295 | 59 | 16,113 | 346,429 |

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement
 OMB Acct: 014-25-1022
 Tres Acct: 11-1022

Contacts: Heidi Mira
 (703) 875-4794
 Janet Brooks
 (703) 875-6765

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 184 | | 57 | 361 | 2,663 |
| B. Total, Category B, direct obligations..... | | | | | 9,744 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 311,296 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | 6,975 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 9,592 | 295 | 1 | 15,752 | 15,752 |
| 11. Total Status Of Budgetary Resources..... | 9,775 | 295 | 59 | 16,113 | 346,429 |
| 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 (-)..... | | | | | |

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 State
 Bureau: Other
 Acct: International narcotics control and law enforcement
 OMB Acct: 014-25-1022
 Tres Acct: 15-1022 11

Contacts: DIETRICH MAAGER
 2020 616-5670
 MARY ELLEN WAGNER
 2026161589

| | / 96 EXPIRED | / 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..... | 278 | 4 | 282 | 282 |
| 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..... | 278 | 4 | 282 | 282 |

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 State
 Bureau: Other
 Acct: International narcotics control and law enforcement
 OMB Acct: 014-25-1022
 Tres Acct: 15-1022 11

Contacts: DIETRICH MAAGER
 2020 616-5670
 MARY ELLEN WAGNER
 2026161589

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | 81 | | 81 | 81 |
| 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..... | 197 | 4 | 201 | 201 |
| 11. Total Status Of Budgetary Resources..... | 278 | 4 | 282 | 282 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 59 | | 59 | 59 |
| 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..... | 31 | | 31 | 31 |
| D. Accounts payable..... | 25 | | 25 | 25 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 84 | | 84 | 84 |
| 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 State
 Bureau: Other
 Acct: Migration and refugee assistance
 OMB Acct: 014-25-1143
 Tres Acct: 19-1143

Contacts: James McCaffrey
 (703) 875-6783
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|----------------|-----------------|--------------------|------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 21,000 | 604,000 | | 625,000 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,271 | | 166,661 | 167,932 | 64 |
| 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..... | | 2,422 | | 2,422 | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | 1,393 |
| B. Anticipated..... | | | | | |
| 5. Temp Not Avail Per PL P.L. 106-113 | -21,000 | | | -21,000 | |
| 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..... | 1,271 | 606,422 | 166,661 | 774,354 | 1,457 |

Agency: Department of State
 Bureau: Other
 Acct: Migration and refugee assistance
 OMB Acct: 014-25-1143
 Tres Acct: 19-1143

Contacts: James McCaffrey
 (703) 875-6783
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|----------------|-----------------|--------------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | 191,479 | 68,345 | 259,824 | 451 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,271 | 404,521 | | 405,792 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | 10,422 | | 10,422 | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 98,316 | 98,316 | 1,005 |
| 11. Total Status Of Budgetary Resources..... | 1,271 | 606,422 | 166,661 | 774,354 | 1,457 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,271 | | 166,660 | 167,931 | 192,597 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | -2,542 | | -2,542 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 1,271 | | 179,439 | 180,710 | 52,023 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | 55,566 | 55,566 | 141,025 |
| 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 State
 Bureau: Other
 Acct: Migration and refugee assistance
 OMB Acct: 014-25-1143
 Tres Acct: 19-1143

Contacts: James McCaffrey
 (703) 875-6783
 Janet Brooks
 (703) 875-6765

| | / 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..... | 609 | 716 | 6,483 | 2,187 | 10,059 |
| 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..... | 512 | 719 | 325 | 130 | 3,079 |
| 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..... | 1,120 | 1,435 | 6,808 | 2,318 | 13,138 |

Agency: Department of State
 Bureau: Other
 Acct: Migration and refugee assistance
 OMB Acct: 014-25-1143
 Tres Acct: 19-1143

Contacts: James McCaffrey
 (703) 875-6783
 Janet Brooks
 (703) 875-6765

| | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | 451 |
| 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..... | 1,120 | 1,435 | 6,808 | 2,318 | 12,686 |
| 11. Total Status Of Budgetary Resources..... | 1,120 | 1,435 | 6,808 | 2,318 | 13,138 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 19,043 | 6,285 | 1,103 | 3,728 | 222,756 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -35,685 | -13,031 | -2,530 | -3,858 | -55,104 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 16,130 | 6,027 | 1,101 | | 75,281 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 2,914 | 258 | 2 | | 144,199 |
| 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)

PAGE 3,373

Agency: Department of State
Bureau: Other
Acct: Migration and refugee assistance
OMB Acct: 014-25-1143
Tres Acct: 19-1143

Contacts: James McCaffrey
(703) 875-6783
Janet Brooks
(703) 875-6765

| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations..... | 625,000 |
| B. Borrowing Authority..... | |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 177,991 |
| 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..... | 2,422 |
| 2. Without advance..... | |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 3,079 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to PL..... | -21,000 |
| 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..... | 787,492 |

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 State
Bureau: Other
Acct: Migration and refugee assistance
OMB Acct: 014-25-1143
Tres Acct: 19-1143

Contacts: James McCaffrey
(703) 875-6783
Janet Brooks
(703) 875-6765

| | GRAND TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations..... | 260,275 |
| B. Total, Category B, direct obligations..... | |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 405,792 |
| 2. Anticipated..... | |
| B. Exemption from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | 10,422 |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 111,002 |
| 11. Total Status Of Budgetary Resources..... | 787,492 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 390,687 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable..... | -57,646 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance..... | |
| 2. Federal sources with advance..... | |
| 3. Non-Federal sources with advance..... | |
| C. Undelivered orders..... | 255,991 |
| D. Accounts payable..... | |
| 15. Outlays: | |
| A. Disbursements (+)..... | 199,765 |
| 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 State
Bureau: Other
Acct: U.S. bilateral science and technology agreements
OMB Acct: 014-25-1151
Tres Acct: 19-1151

Contacts: James McCaffrey
(703) 875-6783
Janet Brooks
(703) 875-6765

/ X
CURRENT CURRENT GRAND
CURRENT TOTAL 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.....
 - 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.....

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 State
Bureau: Other
Acct: U.S. bilateral science and technology agreements
OMB Acct: 014-25-1151
Tres Acct: 19-1151

Contacts: James McCaffrey
(703) 875-6783
Janet Brooks
(703) 875-6765

| | / 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..... | | | |
| 11. Total Status Of Budgetary Resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 24 | 24 | 24 |
| 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..... | 24 | 24 | 24 |
| 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 State
 Bureau: Other
 Acct: Fishermen's protective fund
 OMB Acct: 014-25-5116
 Tres Acct: 19-5116

Contacts: Cicily Palk
 (703) 875-4123
 Janet Brooks
 (703) 875-6765

| | / 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..... | 638 | 638 | 638 |
| 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..... | 638 | 638 | 638 |

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 State
Bureau: Other
Acct: Fishermen's protective fund
OMB Acct: 014-25-5116
Tres Acct: 19-5116

Contacts: Cicily Palk
(703) 875-4123
Janet Brooks
(703) 875-6765

| | / 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..... | 638 | 638 | 638 |
| 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..... | 638 | 638 | 638 |
| 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 (-)..... | | | |

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 State
 Bureau: Other
 Acct: Fishermen's guaranty fund
 OMB Acct: 014-25-5121
 Tres Acct: 19-5121

Contacts: Heidi Mira
 (703) 875-4794
 Janet Brooks
 (703) 875-6765

| | / 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..... | 2,748 | 2,748 | 2,748 |
| 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..... | 2,748 | 2,748 | 2,748 |

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 State
 Bureau: Other
 Acct: Fishermen's guaranty fund
 OMB Acct: 014-25-5121
 Tres Acct: 19-5121

Contacts: Heidi Mira
 (703) 875-4794
 Janet Brooks
 (703) 875-6765

| | / 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..... | 2,748 | 2,748 | 2,748 |
| 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..... | 2,748 | 2,748 | 2,748 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 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 (-)..... | | | |

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 State
 Bureau: Other
 Acct: International litigation fund
 OMB Acct: 014-25-5177
 Tres Acct: 19-5177

Contacts: James McCaffrey
 (703) 875-6783
 Janet Brooks
 (703) 875-6765

| | / 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..... | 1,158 | 1,158 | 1,158 |
| 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..... | 900 | 900 | 900 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 38 | 38 | 38 |
| 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..... | 2,096 | 2,096 | 2,096 |

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 State
 Bureau: Other
 Acct: International litigation fund
 OMB Acct: 014-25-5177
 Tres Acct: 19-5177

Contacts: James McCaffrey
 (703) 875-6783
 Janet Brooks
 (703) 875-6765

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 232 | 232 | 232 |
| 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..... | 1,863 | 1,863 | 1,863 |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 2,096 | 2,096 | 2,096 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 3,246 | 3,246 | 3,246 |
| 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..... | 2,135 | 2,135 | 2,135 |
| D. Accounts payable..... | 1,344 | 1,344 | 1,344 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 444 | 444 | 444 |
| 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 State
 Bureau: Other
 Acct: Israeli Arab and Eisenhower exchange fellowship programs
 OMB Acct: 014-25-8276
 Tres Acct: 95-8276

Contacts: Hamer Legette
 (816) 926-5072
 Anita Phetteplace
 (816) 926-5072

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 15 | 15 | 15 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 7,357 | 7,357 | 7,357 |
| 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..... | 7,373 | 7,373 | 7,373 |

Agency: Department of State
 Bureau: Other
 Acct: Israeli Arab and Eisenhower exchange fellowship programs
 OMB Acct: 014-25-8276
 Tres Acct: 95-8276

Contacts: Hamer Legette
 (816) 926-5072
 Anita Phetteplace
 (816) 926-5072

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 16 | 16 | 16 |
| 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..... | 7,357 | 7,357 | 7,357 |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 7,373 | 7,373 | 7,373 |
| 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 (+)..... | 16 | 16 | 16 |
| 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 State
 Bureau: Other
 Acct: BUREAU TOTAL
 OMB Acct: 014-25-
 Tres Acct:

| | / X CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|----------------|-----------------|--------------------|------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 62,765 | 888,000 | | 950,765 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | 11,101 | | 11,101 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 402,446 | | 166,661 | 569,107 | 1,130 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 7,010 |
| 2. Receivables from Federal sources..... | | | | | -7,562 |
| 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..... | | 2,422 | | 2,422 | |
| 2. Without advance..... | 900 | 14,220 | | 15,120 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 38 | | | 38 | 1,393 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | -42,031 | | | -42,031 | |
| 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..... | | -1,159 | | -1,159 | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 424,119 | 914,584 | 166,661 | 1,505,364 | 1,971 |

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 State
 Bureau: Other
 Acct: BUREAU TOTAL
 OMB Acct: 014-25-
 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..... | 1,898 | 193,781 | 68,345 | 264,024 | 472 |
| B. Total, Category B, direct obligations..... | 9,402 | 10,550 | | 19,952 | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 119,773 | 692,856 | | 812,629 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | 9,220 | | | 9,220 | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 5,659 | 17,397 | | 23,056 | |
| B. Deferred..... | 278,168 | | | 278,168 | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 98,316 | 98,316 | 1,498 |
| 11. Total Status Of Budgetary Resources..... | 424,119 | 914,584 | 166,661 | 1,505,364 | 1,971 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 38,435 | | 166,660 | 205,095 | 192,597 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -53,541 | | | -53,541 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 20,511 | | 179,439 | 199,950 | 52,023 |
| D. Accounts payable..... | 1,368 | | | 1,368 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 17,248 | | 55,566 | 72,814 | 141,025 |
| 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 State
 Bureau: Other
 Acct: BUREAU TOTAL
 OMB Acct: 014-25-
 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..... | 6,079 | 10,495 | 7,720 | 3,149 | 28,573 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 7,010 |
| 2. Receivables from Federal sources..... | | | | | -7,562 |
| 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..... | 512 | 719 | 436 | 130 | 3,190 |
| 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..... | 6,590 | 11,214 | 8,156 | 3,280 | 31,211 |

Agency: Department of State
 Bureau: Other
 Acct: BUREAU TOTAL
 OMB Acct: 014-25-
 Tres Acct:

| | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 99 | 184 | 81 | 57 | 893 |
| 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..... | 6,491 | 11,031 | 8,075 | 3,222 | 30,317 |
| 11. Total Status Of Budgetary Resources..... | 6,590 | 11,214 | 8,156 | 3,280 | 31,211 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 19,043 | 6,285 | 1,162 | 3,728 | 222,815 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -35,685 | -13,031 | -2,530 | -3,858 | -55,104 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 16,130 | 6,027 | 1,132 | | 75,312 |
| D. Accounts payable..... | | | 25 | | 25 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 2,914 | 258 | 86 | | 144,283 |
| 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)

PAGE 3,389

Agency: Department of State
Bureau: Other
Acct: BUREAU TOTAL
OMB Acct: 014-25-
Tres Acct:

| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations..... | 950,765 |
| B. Borrowing Authority..... | |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | 11,101 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 597,680 |
| B. Net transfers, PY balance, actual..... | |
| C. Anticipated transfers, PY balance..... | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected..... | 7,010 |
| 2. Receivables from Federal sources..... | -7,562 |
| 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..... | 2,422 |
| 2. Without advance..... | 15,120 |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 3,228 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to PL..... | -42,031 |
| 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..... | -1,159 |
| F. Anticipated rest of year..... | |
| 7. Total Budgetary Resources..... | 1,536,575 |

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 State
Bureau: Other
Acct: BUREAU TOTAL
OMB Acct: 014-25-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|---|-----------|
| 8. Obligations incurred: | |
| A. Category A, direct obligations..... | 264,917 |
| B. Total, Category B, direct obligations..... | 19,952 |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 812,629 |
| 2. Anticipated..... | |
| B. Exemption from apportionment..... | |
| C. Other available..... | 9,220 |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | 23,056 |
| B. Deferred..... | 278,168 |
| C. Withheld pending rescission..... | |
| D. Other..... | 128,633 |
| 11. Total Status Of Budgetary Resources..... | 1,536,575 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|---|----------|
| 12. Obligated balance, net as of October 1..... | 427,910 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable..... | -108,645 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance..... | |
| 2. Federal sources with advance..... | |
| 3. Non-Federal sources with advance..... | |
| C. Undelivered orders..... | 275,262 |
| D. Accounts payable..... | 1,393 |
| 15. Outlays: | |
| A. Disbursements (+)..... | 217,097 |
| B. Collections (-)..... | |

Agency: Department of State
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 014- -
 Tres Acct:

| | / X CURRENT | 00 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 566,265 | 8,100 | 3,513,652 | | 4,088,017 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -592 | | 11,101 | | 10,509 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,562,651 | | | 166,661 | 1,729,312 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 187,366 | | 4,901 | | 192,267 |
| 2. Receivables from Federal sources..... | 118,857 | | 2,449 | | 121,306 |
| 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..... | | | 2,963 | | 2,963 |
| 2. Without advance..... | 62,323 | | 138,671 | | 200,994 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 291 | | | | 291 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | -42,031 | -31 | -2,479,431 | | -2,521,493 |
| 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..... | -3,915 | | -1,290 | | -5,205 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 2,451,213 | 8,069 | 1,193,016 | 166,661 | 3,818,959 |

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 State
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 014- -
 Tres Acct:

| | / X CURRENT | 00 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 57,939 | | 690,623 | 68,345 | 816,907 |
| B. Total, Category B, direct obligations..... | 10,563 | 3 | 10,584 | | 21,150 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 291,264 | | 7,350 | | 298,614 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,798,402 | 8,066 | 440,822 | | 2,247,290 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | 9,220 | | | | 9,220 |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 5,659 | | 42,539 | | 48,198 |
| B. Deferred..... | 278,168 | | | | 278,168 |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 1,098 | 98,316 | 99,414 |
| 11. Total Status Of Budgetary Resources..... | 2,451,213 | 8,069 | 1,193,016 | 166,661 | 3,818,959 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 48,072 | | | 166,660 | 214,732 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -53,865 | | | | -53,865 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 29,409 | | 698 | 179,439 | 209,546 |
| D. Accounts payable..... | 2,042 | | 806 | | 2,848 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 72,843 | | 1,257 | 55,566 | 129,666 |
| B. Collections (-)..... | -250 | | | | -250 |

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 State
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 014- -
 Tres Acct:

| | / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | / 96 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..... | 11,888 | 18,838 | 94 | 29,760 | 52,757 |
| B. Net transfers, PY balance, actual..... | | 150 | | 65 | 28 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 69,865 | 339 | | 409 | 1,183 |
| 2. Receivables from Federal sources..... | -172,418 | -1,016 | | -713 | -2,033 |
| 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..... | 3 | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,397 | 1,802 | | 1,654 | 824 |
| 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..... | -89,266 | 20,113 | 94 | 31,176 | 52,759 |

Agency: Department of State
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 014- -
 Tres Acct:

| | / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED |
|---|-----------------|-----------------|--------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 5,012 | 104 | 88 | 184 | 81 |
| 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..... | -94,279 | 20,009 | 6 | 30,993 | 52,678 |
| 11. Total Status Of Budgetary Resources..... | -89,266 | 20,113 | 94 | 31,176 | 52,759 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 193,493 | 35,089 | | 15,410 | 6,704 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -70 | -35,860 | | -13,031 | -2,530 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 52,200 | 29,600 | | 15,055 | 6,627 |
| D. Accounts payable..... | 788 | 31 | | | 35 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 141,741 | 5,635 | | 332 | 121 |
| 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 State
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 014- -
 Tres Acct:

| | 95 / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 4,088,017 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | 10,509 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 504 | 73,599 | 187,440 | 1,916,752 |
| B. Net transfers, PY balance, actual..... | | 8 | 251 | 251 |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | 244 | 72,040 | 264,307 |
| 2. Receivables from Federal sources..... | | -302 | -176,482 | -55,176 |
| 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..... | | | 3 | 2,966 |
| 2. Without advance..... | | | | 200,994 |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 2 | 147 | 5,826 | 6,117 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | -2,521,493 |
| 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..... | | | | -5,205 |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 507 | 73,696 | 89,079 | 3,908,038 |

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 State
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 014- -
 Tres Acct:

| | 95 / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | 346 | 5,815 | 822,722 |
| B. Total, Category B, direct obligations..... | | | | 21,150 |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | 298,614 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 2,247,290 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | 9,220 |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | 48,198 |
| B. Deferred..... | | | | 278,168 |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 507 | 73,350 | 83,264 | 182,678 |
| 11. Total Status Of Budgetary Resources..... | 507 | 73,696 | 89,079 | 3,908,038 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | | 3,825 | 254,521 | 469,253 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | | -4,007 | -55,498 | -109,363 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | | |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | | 174 | 103,656 | 313,202 |
| D. Accounts payable..... | | 16 | 870 | 3,718 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | | 93 | 147,922 | 277,588 |
| B. Collections (-)..... | | | | -250 |