

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

Contacts: JURGEN BRUNNER
 3019756407
 HARRY FRIZZELL
 3019752288

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			31,500		31,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	360	3,994		784	5,138
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			30,516		30,516
2. Receivables from Federal sources.....			1,889		1,889
B. Change in unfilled customer orders:					
1. Advance received.....			2,943		2,943
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			312,653		312,653
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.....			-108		-108
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	360	3,994	379,392	784	384,530

Agency: Department of Commerce
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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	362	21,794	544	22,709
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			37,744		37,744
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	350	3,632	204,701	241	208,924
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.....			115,153		115,153
11. Total Status Of Budgetary Resources.....	360	3,994	379,392	784	384,530
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	439	616		330	1,385
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,889		-1,889
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37	80	4,745	193	5,055
D. Accounts payable.....			2,945	23	2,968
15. Outlays:					
A. Disbursements (+).....	411	898	51,848	657	53,814
B. Collections (-).....			-33,458		-33,458

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	/ 99	98 / 99	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42		412		610
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,742		-147		-125
2. Receivables from Federal sources.....	-2,713		297		170
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-192		-123		
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.....	879		439		655

Agency: Department of Commerce
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Contacts: JURGEN BRUNNER
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,908	-2	-37		6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-2,142		-19		37
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.....	1,113	2	495		612
11. Total Status Of Budgetary Resources.....	879		439		655
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,598	115	526	24	14
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,065		-448		-261
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,322	41	573	24	95
D. Accounts payable.....	4		10		
15. Outlays:					
A. Disbursements (+).....	5,007	72	161		54
B. Collections (-).....	-3,742		147		125

Agency: Department of Commerce
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				31,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	266	390	1,720	6,858
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	12		3,482	33,998
2. Receivables from Federal sources.....	-12		-2,258	-369
B. Change in unfilled customer orders:				
1. Advance received.....				2,943
2. Without advance from Federal sources...			-315	-315
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				312,653
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.....				-108
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	266	390	2,629	387,159

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

Contacts: JURGEN BRUNNER
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	21		1,896	24,605
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-2,124	35,620
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				208,924
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.....	245	390	2,857	118,010
11. Total Status Of Budgetary Resources.....	266	390	2,629	387,159
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-17	12	2,272	3,657
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-15		-2,789	-4,678
B. Unfilled customer orders				
1. Federal sources without advance.....		-14	-14	-14
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	10	25	2,090	7,145
D. Accounts payable.....			14	2,982
15. Outlays:				
A. Disbursements (+).....	22		5,316	59,130
B. Collections (-).....	-12		-3,482	-36,940

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

Contacts: JURGEN BRUNNER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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.....	125,000	125,000	125,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	125,000	125,000	125,000

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

Contacts: JURGEN BRUNNER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	551	551	551
B. Total, Category B, direct obligations.....	375	375	375
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	124,074	124,074	124,074
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	125,000	125,000	125,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	551	551	551
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	373	373	373
B. Collections (-).....			

08/21/00
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

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/ X
CURRENT

Break Out of Category B Obligations
OIL AND GAS LOAN PROGRAM

375

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

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

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

Contacts: JURGEN BRUNNER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,297	1,297	1,297
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	143,703	143,703	143,703
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	145,000	145,000	145,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	705	705	705
D. Accounts payable.....	153	153	153
15. Outlays:			
A. Disbursements (+).....	438	438	438
B. Collections (-).....			

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11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

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/ X
CURRENT

Break Out of Category B Obligations
Administrative Expenses

1,297

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

Contacts: BETTY HOWARD
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		20,000	20,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		30	30		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				31	328
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					20
2. Receivables from Federal sources.....					-20
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		500	500		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				74	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-68	-68		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		20,462	20,462	106	338

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

Contacts: BETTY HOWARD
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		14,717	14,717		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,127	1,127		
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.....		4,618	4,618	106	338
11. Total Status Of Budgetary Resources.....		20,462	20,462	106	338
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15		15	3,195	36
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15	1,212	1,227	11	45
D. Accounts payable.....		543	543	1	-1
15. Outlays:					
A. Disbursements (+).....		12,961	12,961	3,109	3
B. Collections (-).....					-20

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 006-05-0126
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Contacts: BETTY HOWARD
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					20,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					30
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	323	252	293	1,227	1,227
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	30			50	50
2. Receivables from Federal sources.....	-30			-50	-50
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					500
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1		9	94	94
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-68
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	323	252	302	1,321	21,783

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

Contacts: BETTY HOWARD
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					14,717
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,127
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	323	252	302	1,321	5,939
11. Total Status Of Budgetary Resources.....	323	252	302	1,321	21,783
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-22	8	10	3,227	3,242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			-13	-13	-13
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	8	4	76	1,303
D. Accounts payable.....			1	1	544
15. Outlays:					
A. Disbursements (+).....	-1		9	3,120	16,081
B. Collections (-).....	-30			-50	-50

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,243	2,243	2,243
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	87,568	87,568	87,568
2. Receivables from Federal sources.....	-16,307	-16,307	-16,307
B. Change in unfilled customer orders:			
1. Advance received.....	1,808	1,808	1,808
2. Without advance from Federal sources...	7,785	7,785	7,785
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	40,417	40,417	40,417
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.....	123,514	123,514	123,514

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	78,960	78,960	78,960
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.....	44,554	44,554	44,554
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	123,514	123,514	123,514
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-7,810	-7,810	-7,810
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-58	-58	-58
B. Unfilled customer orders			
1. Federal sources without advance.....	-23,874	-23,874	-23,874
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,944	16,944	16,944
D. Accounts payable.....	9,251	9,251	9,251
15. Outlays:			
A. Disbursements (+).....	77,410	77,410	77,410
B. Collections (-).....	-89,376	-89,376	-89,376

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise fund
 OMB Acct: 006-05-4564
 Tres Acct: 13-4564

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	470	470	470
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11,382	11,382	11,382
2. Receivables from Federal sources.....	-1,558	-1,558	-1,558
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.....	13,176	13,176	13,176
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,470	23,470	23,470

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise fund
 OMB Acct: 006-05-4564
 Tres Acct: 13-4564

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	18,664	18,664	18,664
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	658	658	658
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.....	4,148	4,148	4,148
11. Total Status Of Budgetary Resources.....	23,470	23,470	23,470
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,170	-3,170	-3,170
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,634	-1,634	-1,634
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,257	9,257	9,257
D. Accounts payable.....	918	918	918
15. Outlays:			
A. Disbursements (+).....	8,512	8,512	8,512
B. Collections (-).....	-11,382	-11,382	-11,382

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	657	657	657
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	533	533	533
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,190	1,190	1,190

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	281	281	281
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-22	-22	-22
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	932	932	932
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.....	1,190	1,190	1,190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62	62	62
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7	7	7
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	310	310	310
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	657		51,500		52,157
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			30		30
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	273,606	3,994		784	278,384
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	98,950		30,516		129,466
2. Receivables from Federal sources.....	-17,865		1,889		-15,976
B. Change in unfilled customer orders:					
1. Advance received.....	1,808		2,943		4,751
2. Without advance from Federal sources...	7,785				7,785
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	53,593		313,153		366,746
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.....			-176		-176
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	418,534	3,994	399,854	784	823,166

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	79,801	362	36,511	544	117,218
B. Total, Category B, direct obligations.....	1,672				1,672
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	18,642		37,744		56,386
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	268,785	3,632	205,828	241	478,486
2. Anticipated.....					
B. Exemption from apportionment.....	45,486				45,486
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,148		119,771		123,919
11. Total Status Of Budgetary Resources.....	418,534	3,994	399,854	784	823,166
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-10,464	616		330	-9,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,692		-1,889		-3,581
B. Unfilled customer orders					
1. Federal sources without advance.....	-23,874				-23,874
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,516	80	5,957	193	33,746
D. Accounts payable.....	10,328		3,488	23	13,839
15. Outlays:					
A. Disbursements (+).....	87,454	898	64,809	657	153,818
B. Collections (-).....	-100,758		-33,458		-134,216

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73		740		933
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,742		-127		-95
2. Receivables from Federal sources.....	-2,713		277		140
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-192		-123		
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.....	74		10		1
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.....	985		777		978

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,908	-2	-37		6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-2,142		-19		37
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.....	1,219	2	833		935
11. Total Status Of Budgetary Resources.....	985		777		978
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,793	115	562	24	-8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,065		-448		-261
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,333	41	618	24	103
D. Accounts payable.....	5		9		
15. Outlays:					
A. Disbursements (+).....	8,116	72	164		53
B. Collections (-).....	-3,742		127		95

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

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				52,157
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				30
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	518	683	2,947	281,331
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	12		3,532	132,998
2. Receivables from Federal sources.....	-12		-2,308	-18,284
B. Change in unfilled customer orders:				
1. Advance received.....				4,751
2. Without advance from Federal sources...			-315	7,470
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				366,746
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		9	94	94
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.....				-176
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	518	692	3,950	827,116

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

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	21		1,896	119,114
B. Total, Category B, direct obligations.....				1,672
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-2,124	54,262
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				478,486
2. Anticipated.....				
B. Exemption from apportionment.....				45,486
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	497	692	4,178	128,097
11. Total Status Of Budgetary Resources.....	518	692	3,950	827,116
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-9	22	5,499	-4,019
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-15		-2,789	-6,370
B. Unfilled customer orders				
1. Federal sources without advance.....		-27	-27	-23,901
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	18	29	2,166	35,912
D. Accounts payable.....		1	15	13,854
15. Outlays:				
A. Disbursements (+).....	22	9	8,436	162,254
B. Collections (-).....	-12		-3,532	-137,748

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

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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			26,500	26,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,513	90		1,603	94
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			1,100	1,100	22
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			82	82	-132
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			524	524	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					206
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,513	90	28,206	29,809	189

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

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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			19,403	19,403	
B. Total, Category B, direct obligations.....	1,039	29		1,068	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,182	1,182	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	475	61	477	1,013	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,144	7,144	189
11. Total Status Of Budgetary Resources.....	1,513	90	28,206	29,809	189
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	420	124		544	2,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,100	-1,100	-64
B. Unfilled customer orders					
1. Federal sources without advance.....			-82	-82	-55
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17		577	594	176
D. Accounts payable.....	144		726	870	68
15. Outlays:					
A. Disbursements (+).....	1,298	153	19,282	20,733	2,273
B. Collections (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

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	/ X	99 / 01
	CURRENT	CURRENT
Break Out of Category B Obligations		
1997 Midwt Flds PL105-18 / Y2K Computer Converison	606	29
Title IX P.L. 105-277	433	

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	151	63	137	66	511
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				16	38
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-16	-148
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.....					206
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	151	63	137	66	606

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

Contacts: BETTY HOWARD
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	151	63	137	66	606
11. Total Status Of Budgetary Resources.....	151	63	137	66	606
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29	13		5	2,541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-16	-80
B. Unfilled customer orders					
1. Federal sources without advance.....	-5	-6	-3	-16	-85
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60	19	3	21	279
D. Accounts payable.....	3				71
15. Outlays:					
A. Disbursements (+).....	-30			16	2,259
B. Collections (-).....					

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

Contacts: BETTY HOWARD
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	26,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,114
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	1,138
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-66
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	524
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	206
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	30,415

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

Contacts: BETTY HOWARD
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	19,403
B. Total, Category B, direct obligations.....	1,068
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,182
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,013
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,750
11. Total Status Of Budgetary Resources.....	30,415
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,085
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,180
B. Unfilled customer orders	
1. Federal sources without advance.....	-167
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	873
D. Accounts payable.....	941
15. Outlays:	
A. Disbursements (+).....	22,992
B. Collections (-).....	

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

Contacts: Althea Thompson
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	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	361,879	361,879			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,096	18,096		381	3,931
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,313	14,313			
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.....	782	782	192	642	1,843
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,329	-1,329			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	393,741	393,741	193	1,024	5,774

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

Contacts: Althea Thompson
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 Joseph Hurney
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	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	158,470	158,470			
B. Total, Category B, direct obligations.....	3,287	3,287			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	94,199	94,199			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	105,545	105,545			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,241	32,241	193	1,024	5,774
11. Total Status Of Budgetary Resources.....	393,741	393,741	193	1,024	5,774
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	113,853	113,853	361,214	247,618	135,591
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	213,414	213,414	260,802	145,687	75,517
D. Accounts payable.....	33,307	33,307	40,703	22,737	11,786
15. Outlays:					
A. Disbursements (+).....	28,118	28,118	59,649	78,247	42,517
B. Collections (-).....	-13	-13	-132	-76	-3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

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/ X
CURRENT

Break Out of Category B Obligations
DIRECT OBLIGATIONS

3,287

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

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	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					361,879
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,229	6,344	9,088	26,973	45,069
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					14,313
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,555	1,586	864	7,682	8,464
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-1,329
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,785	7,930	9,952	34,658	428,399

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

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	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					158,470
B. Total, Category B, direct obligations.....					3,287
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					94,199
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					105,545
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,785	7,930	9,952	34,658	66,899
11. Total Status Of Budgetary Resources.....	9,785	7,930	9,952	34,658	428,399
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,799	33,335	9,860	859,417	973,270
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,023	18,536	2,297	543,862	757,276
D. Accounts payable.....	6,402	2,893	358	84,879	118,186
15. Outlays:					
A. Disbursements (+).....	23,197	10,336	5,568	219,514	247,632
B. Collections (-).....	-1,378	-17		-1,606	-1,619

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	361,879		26,500	388,379	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,609	90		19,699	94
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,313			14,313	
2. Receivables from Federal sources.....			1,100	1,100	22
B. Change in unfilled customer orders:					
1. Advance received.....			82	82	-132
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			524	524	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	782			782	398
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,329			-1,329	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	395,254	90	28,206	423,550	382

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	158,470		19,403	177,873	
B. Total, Category B, direct obligations.....	4,326	29		4,355	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,182	1,182	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	94,674	61	477	95,212	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	105,545			105,545	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,241		7,144	39,385	382
11. Total Status Of Budgetary Resources.....	395,254	90	28,206	423,550	382
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	114,273	124		114,397	363,708
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,100	-1,100	-64
B. Unfilled customer orders					
1. Federal sources without advance.....			-82	-82	-55
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	213,431		577	214,008	260,978
D. Accounts payable.....	33,451		726	34,177	40,771
15. Outlays:					
A. Disbursements (+).....	29,416	153	19,282	48,851	61,922
B. Collections (-).....	-13			-13	-132

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED
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.....	532	3,994	7,366	6,410	9,088
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				16	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-16	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	642	1,843	2,555	1,586	864
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.....	1,175	5,837	9,922	7,996	9,952

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

	/ 98	/ 97	/ 96	/ 95	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,175	5,837	9,922	7,996	9,952
11. Total Status Of Budgetary Resources.....	1,175	5,837	9,922	7,996	9,952
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	247,647	135,604	71,799	33,340	9,860
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-16	
B. Unfilled customer orders					
1. Federal sources without advance.....	-5	-6	-3	-16	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	145,747	75,536	41,026	18,557	2,297
D. Accounts payable.....	22,740	11,786	6,402	2,893	358
15. Outlays:					
A. Disbursements (+).....	78,217	42,517	23,197	10,352	5,568
B. Collections (-).....	-76	-3	-1,378	-17	

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		388,379
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	27,484	47,183
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		14,313
2. Receivables from Federal sources.....	38	1,138
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-148	-66
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		524
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	7,888	8,670
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-1,329
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	35,264	458,814

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		177,873
B. Total, Category B, direct obligations.....		4,355
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,182
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		95,212
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		105,545
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	35,264	74,649
11. Total Status Of Budgetary Resources.....	35,264	458,814
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	861,958	976,355
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-80	-1,180
B. Unfilled customer orders		
1. Federal sources without advance.....	-85	-167
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	544,141	758,149
D. Accounts payable.....	84,950	119,127
15. Outlays:		
A. Disbursements (+).....	221,773	270,624
B. Collections (-).....	-1,606	-1,619

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

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		49,330		49,330	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	233		1,721	1,954	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,344	67	1,411	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		367	-11	356	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		389		389	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			100	100	15
B. Anticipated.....			83	83	
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..			-10	-10	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	233	51,430	1,950	53,613	23

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

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		36,496	1,279	37,775	5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,344		1,344	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	233	506	428	1,167	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		13,084		13,084	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			243	243	18
11. Total Status Of Budgetary Resources.....	233	51,430	1,950	53,613	23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	101		4,044	4,145	504
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.....	101	2,157	671	2,929	225
D. Accounts payable.....		1,468	-42	1,426	
15. Outlays:					
A. Disbursements (+).....		34,215	4,595	38,810	269
B. Collections (-).....		-1,711	-56	-1,767	

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

Contacts: TV NONG
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58	146	93	48	353
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18				18
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.....					15
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.....	76	146	93	48	386

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

Contacts: TV NONG
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9			14
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.....	75	137	93	48	371
11. Total Status Of Budgetary Resources.....	76	146	93	48	386
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	252	20			776
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147	20			392
D. Accounts payable.....	-3				-3
15. Outlays:					
A. Disbursements (+).....	107	9			385
B. Collections (-).....	-18				-18

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	49,330
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,307
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,429
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	356
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	389
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	115
B. Anticipated.....	83
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..	-10
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	53,999

08/21/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: TV NONG
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	37,789
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,344
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,167
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	13,084
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	614
11. Total Status Of Budgetary Resources.....	53,999
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,921
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.....	3,321
D. Accounts payable.....	1,423
15. Outlays:	
A. Disbursements (+).....	39,195
B. Collections (-).....	-1,785

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,302	2,302	2,302
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,921	1,921	1,921
2. Receivables from Federal sources.....	-128	-128	-128
B. Change in unfilled customer orders:			
1. Advance received.....	-48	-48	-48
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,395	1,395	1,395
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	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..	-1	-1	-1
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,446	5,446	5,446

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

Contacts: TV NONG
 3019755704

HARRY FRIZZELL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	509	509	509
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,794	1,794	1,794
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,000	2,000	2,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,139	1,139	1,139
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4	4	4
11. Total Status Of Budgetary Resources.....	5,446	5,446	5,446
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	96	96	96
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	124	124	124
D. Accounts payable.....	103	103	103
15. Outlays:			
A. Disbursements (+).....	2,295	2,295	2,295
B. Collections (-).....	-1,874	-1,874	-1,874

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

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		49,330		49,330	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,535		1,721	4,256	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,921	1,344	67	3,332	
2. Receivables from Federal sources.....	-128			-128	
B. Change in unfilled customer orders:					
1. Advance received.....	-48	367	-11	308	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,395	389		1,784	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4		100	104	15
B. Anticipated.....			83	83	
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..	-1		-10	-11	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,679	51,430	1,950	59,059	23

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

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	509	36,496	1,279	38,284	5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,794	1,344		3,138	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,233	506	428	3,167	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,139	13,084		14,223	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4		243	247	18
11. Total Status Of Budgetary Resources.....	5,679	51,430	1,950	59,059	23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	197		4,044	4,241	504
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.....	225	2,157	671	3,053	225
D. Accounts payable.....	103	1,468	-42	1,529	
15. Outlays:					
A. Disbursements (+).....	2,295	34,215	4,595	41,105	269
B. Collections (-).....	-1,874	-1,711	-56	-3,641	

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

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58	146	93	48	353
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18				18
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.....					15
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.....	76	146	93	48	386

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

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9			14
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.....	75	137	93	48	371
11. Total Status Of Budgetary Resources.....	76	146	93	48	386
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	252	20			776
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147	20			392
D. Accounts payable.....	-3				-3
15. Outlays:					
A. Disbursements (+).....	107	9			385
B. Collections (-).....	-18				-18

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	49,330
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,609
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,350
2. Receivables from Federal sources.....	-128
B. Change in unfilled customer orders:	
1. Advance received.....	308
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,784
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	119
B. Anticipated.....	83
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..	-11
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	59,445

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	38,298
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,138
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,167
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	14,223
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	618
11. Total Status Of Budgetary Resources.....	59,445
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,017
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.....	3,445
D. Accounts payable.....	1,526
15. Outlays:	
A. Disbursements (+).....	41,490
B. Collections (-).....	-3,659

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

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	308,503			308,503	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,333		8,129	11,462	250
B. Net transfers, PY balance, actual.....		1,250		1,250	-177
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,732			10,732	
2. Receivables from Federal sources.....	-4,078			-4,078	
B. Change in unfilled customer orders:					
1. Advance received.....	228			228	
2. Without advance from Federal sources...	-759			-759	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	22,112			22,112	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,321			4,321	4,741
B. Anticipated.....	338			338	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,055			-1,055	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	343,675	1,250	8,129	353,054	4,813

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

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	221,079	6	4,322	225,407	4,172
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,935			5,935	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,522	1,244	3,807	28,573	
2. Anticipated.....	93,140			93,140	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					641
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	343,675	1,250	8,129	353,054	4,813
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97,940		662	98,602	3,396
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-436			-436	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,207			-4,207	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	63,415		1,632	65,047	941
D. Accounts payable.....	6,846	6	121	6,973	7
15. Outlays:					
A. Disbursements (+).....	259,852		3,231	263,083	1,880
B. Collections (-).....	-10,960			-10,960	

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

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	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				308,503
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	269	447	966	12,428
B. Net transfers, PY balance, actual.....	-109	-59	-345	905
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				10,732
2. Receivables from Federal sources.....				-4,078
B. Change in unfilled customer orders:				
1. Advance received.....				228
2. Without advance from Federal sources...				-759
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				22,112
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	355	113	5,209	9,530
B. Anticipated.....				338
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-1,055
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	514	501	5,828	358,882

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

Contacts: BARBARA CAMPBELL
 3039697780
 TIM HAMILTON
 3039697780

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	261	47	4,480	229,887
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				5,935
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				28,573
2. Anticipated.....				93,140
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.....	253	454	1,348	1,348
11. Total Status Of Budgetary Resources.....	514	501	5,828	358,882
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	988	237	4,621	103,223
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-436
B. Unfilled customer orders				
1. Federal sources without advance.....				-4,207
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	270	160	1,371	66,418
D. Accounts payable.....	282	9	298	7,271
15. Outlays:				
A. Disbursements (+).....	342	2	2,224	265,307
B. Collections (-).....				-10,960

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

Contacts: BARBARA CAMPBELL
 3039697780

 TIM HAMILTON
 3039697780

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

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

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

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

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	308,503			308,503	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,359		8,129	11,488	250
B. Net transfers, PY balance, actual.....		1,250		1,250	-177
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,732			10,732	
2. Receivables from Federal sources.....	-4,078			-4,078	
B. Change in unfilled customer orders:					
1. Advance received.....	228			228	
2. Without advance from Federal sources...	-759			-759	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	22,112			22,112	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,321			4,321	4,741
B. Anticipated.....	338			338	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,055			-1,055	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	343,701	1,250	8,129	353,080	4,813

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

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	221,079	6	4,322	225,407	4,172
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,935			5,935	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,522	1,244	3,807	28,573	
2. Anticipated.....	93,140			93,140	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26			26	641
11. Total Status Of Budgetary Resources.....	343,701	1,250	8,129	353,080	4,813
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97,940		662	98,602	3,396
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-436			-436	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,207			-4,207	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	63,415		1,632	65,047	941
D. Accounts payable.....	6,846	6	121	6,973	7
15. Outlays:					
A. Disbursements (+).....	259,852		3,231	263,083	1,880
B. Collections (-).....	-10,960			-10,960	

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

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				308,503
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	269	447	966	12,454
B. Net transfers, PY balance, actual.....	-109	-59	-345	905
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				10,732
2. Receivables from Federal sources.....				-4,078
B. Change in unfilled customer orders:				
1. Advance received.....				228
2. Without advance from Federal sources...				-759
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				22,112
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	355	113	5,209	9,530
B. Anticipated.....				338
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-1,055
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	514	501	5,828	358,908

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

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	261	47	4,480	229,887
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				5,935
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				28,573
2. Anticipated.....				93,140
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.....	253	454	1,348	1,374
11. Total Status Of Budgetary Resources.....	514	501	5,828	358,908
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	988	237	4,621	103,223
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-436
B. Unfilled customer orders				
1. Federal sources without advance.....				-4,207
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	270	160	1,371	66,418
D. Accounts payable.....	282	9	298	7,271
15. Outlays:				
A. Disbursements (+).....	342	2	2,224	265,307
B. Collections (-).....				-10,960

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

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	54,038		54,038	54,038
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,947	3,656	10,603	10,603
B. Net transfers, PY balance, actual.....		-3,648	-3,648	-3,648
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	3,321		3,321	3,321
2. Receivables from Federal sources.....	-160		-160	-160
B. Change in unfilled customer orders:				
1. Advance received.....	-2,205		-2,205	-2,205
2. Without advance from Federal sources...	-132		-132	-132
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	4,239		4,239	4,239
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,386	6	1,392	1,392
B. Anticipated.....	554		554	554
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-185		-185	-185
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	67,803	14	67,817	67,817

99/01 Ln 2B "Amount was transferred to BXA in FY 1999 from Funds Appropriated to the President, Information Technology Systems and Related Expenses account and was never apportioned by OMB. OMB has requested that this money be transferred back to the nology Systems and Related Expenses account. The funds were transferred during the 2nd quarter of FY

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 786

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

Contacts: CANDACE MYERS
301-413-2120

EDWARD WOLFGANG
3014132100

2000.

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

Contacts: CANDACE MYERS
 301-413-2120

EDWARD WOLFGANG
 3014132100

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	43,997		43,997	43,997
B. Total, Category B, direct obligations.....	1,943	2	1,945	1,945
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	2,969		2,969	2,969
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	2,597	6	2,603	2,603
2. Anticipated.....	4,793		4,793	4,793
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	11,504		11,504	11,504
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		6	6	6
11. Total Status Of Budgetary Resources.....	67,803	14	67,817	67,817
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,234	155	10,389	10,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-64		-64	-64
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,637		-1,637	-1,637
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	12,349		12,349	12,349
D. Accounts payable.....	1,926	11	1,937	1,937
15. Outlays:				
A. Disbursements (+).....	45,474	140	45,614	45,614
B. Collections (-).....	-1,116		-1,116	-1,116

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 788

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

Contacts: CANDACE MYERS
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EDWARD WOLFGANG
3014132100

/ X 99 / 01
CURRENT CURRENT

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

1,943 2

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	54,038		54,038	54,038
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,947	3,656	10,603	10,603
B. Net transfers, PY balance, actual.....		-3,648	-3,648	-3,648
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	3,321		3,321	3,321
2. Receivables from Federal sources.....	-160		-160	-160
B. Change in unfilled customer orders:				
1. Advance received.....	-2,205		-2,205	-2,205
2. Without advance from Federal sources...	-132		-132	-132
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	4,239		4,239	4,239
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,386	6	1,392	1,392
B. Anticipated.....	554		554	554
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-185		-185	-185
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	67,803	14	67,817	67,817

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	43,997		43,997	43,997
B. Total, Category B, direct obligations.....	1,943	2	1,945	1,945
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	2,969		2,969	2,969
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	2,597	6	2,603	2,603
2. Anticipated.....	4,793		4,793	4,793
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	11,504		11,504	11,504
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		6	6	6
11. Total Status Of Budgetary Resources.....	67,803	14	67,817	67,817
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,234	155	10,389	10,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-64		-64	-64
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,637		-1,637	-1,637
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	12,349		12,349	12,349
D. Accounts payable.....	1,926	11	1,937	1,937
15. Outlays:				
A. Disbursements (+).....	45,474	140	45,614	45,614
B. Collections (-).....	-1,116		-1,116	-1,116

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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		27,314	27,314		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,051		3,051	14	130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				224	
2. Receivables from Federal sources.....				-300	
B. Change in unfilled customer orders:					
1. Advance received.....				76	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		400	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3		3	508	262
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-93	-93		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,054	27,621	30,675	522	392

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

Contacts: BETTY HOWARD
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 HARRY FRIZZELL
 3019752288

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,422	23,985	26,407		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	632	683	1,315		
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.....		2,953	2,953	522	392
11. Total Status Of Budgetary Resources.....	3,054	27,621	30,675	522	392
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,657		1,657	7,464	2,231
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,882	8,690	10,572	945	1,204
D. Accounts payable.....	32	450	482	6	-16
15. Outlays:					
A. Disbursements (+).....	2,161	14,844	17,005	6,305	780
B. Collections (-).....				-300	

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

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 HARRY FRIZZELL
 3019752288

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					27,314
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,786	1,794	46	3,770	6,821
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				224	224
2. Receivables from Federal sources.....				-300	-300
B. Change in unfilled customer orders:					
1. Advance received.....				76	76
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28			798	801
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-93
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,814	1,795	46	4,569	35,244

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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			1	26,408
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,315
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.....	1,814	1,795	46	4,569	7,522
11. Total Status Of Budgetary Resources.....	1,814	1,795	46	4,569	35,244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	982	165	3	10,845	12,502
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	522	165	3	2,839	13,411
D. Accounts payable.....				-10	472
15. Outlays:					
A. Disbursements (+).....	433			7,518	24,523
B. Collections (-).....				-300	-300

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		27,314	27,314		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,051		3,051	14	130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				224	
2. Receivables from Federal sources.....				-300	
B. Change in unfilled customer orders:					
1. Advance received.....				76	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		400	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3		3	508	262
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-93	-93		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,054	27,621	30,675	522	392

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,422	23,985	26,407		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	632	683	1,315		
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.....		2,953	2,953	522	392
11. Total Status Of Budgetary Resources.....	3,054	27,621	30,675	522	392
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,657		1,657	7,464	2,231
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,882	8,690	10,572	945	1,204
D. Accounts payable.....	32	450	482	6	-16
15. Outlays:					
A. Disbursements (+).....	2,161	14,844	17,005	6,305	780
B. Collections (-).....				-300	

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					27,314
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,786	1,794	46	3,770	6,821
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				224	224
2. Receivables from Federal sources.....				-300	-300
B. Change in unfilled customer orders:					
1. Advance received.....				76	76
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28			798	801
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-93
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,814	1,795	46	4,569	35,244

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			1	26,408
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,315
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.....	1,814	1,795	46	4,569	7,522
11. Total Status Of Budgetary Resources.....	1,814	1,795	46	4,569	35,244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	982	165	3	10,845	12,502
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	522	165	3	2,839	13,411
D. Accounts payable.....				-10	472
15. Outlays:					
A. Disbursements (+).....	433			7,518	24,523
B. Collections (-).....				-300	-300

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

Contacts: BETTY HOWARD
 3019754276
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 3019752288

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

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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

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

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

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

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

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

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

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,702,589		1,702,589		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	68,000		68,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	92,529	4,083	96,612		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-3,324		-3,324		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	194,028		194,028		
2. Receivables from Federal sources.....	9,949		9,949		
B. Change in unfilled customer orders:					
1. Advance received.....	-9,230		-9,230		
2. Without advance from Federal sources...	4,719		4,719		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	43,571		43,571		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,914	91	11,005		
B. Anticipated.....	23,047		23,047		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-14,973		-14,973		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,400		-3,400		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,118,421	4,175	2,122,596		

Footnotes appear on following page.

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 804

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

Contacts: CANDACE MYERS
301-413-2120

EDWARD WOLFGANG
3014132100

/X Ln 1D "Reflects actual transfer-in of \$68,000,000.00 from 13X5139."
/X Ln 2C "Reflects anticipated transfer-out of \$3,323,900.00 to DARFF (13X4316)."
/X Ln 9A2 "Reflects anticipated prior year recoveries, anticipated transfers-out, and anticipated collections from the public and federal receivables and reimbursable activity in excess of authority of \$17,219,917.31 in current period."

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

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,156,311		1,156,311		
B. Total, Category B, direct obligations.....	24,158	3,391	27,549		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	195,628		195,628		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	273,279	743	274,022		
2. Anticipated.....	63,295		63,295		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	405,750		405,750		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		41	41		
11. Total Status Of Budgetary Resources.....	2,118,421	4,175	2,122,596		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	756,660	2,599	759,259	74	74
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-89,364		-89,364		
B. Unfilled customer orders					
1. Federal sources without advance.....	-67,394		-67,394		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	619,628	2,133	621,761		
D. Accounts payable.....	71,969	87	72,056		
15. Outlays:					
A. Disbursements (+).....	1,572,337	3,679	1,576,016	74	74
B. Collections (-).....	-184,799		-184,799		

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 806

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

Contacts: CANDACE MYERS
301-413-2120

EDWARD WOLFGANG
3014132100

/ X 99 / 01
CURRENT CURRENT

Break Out of Category B Obligations

Y2K		3,391
Emer.Supp.for NE Fish	4,468	
NOAA Corp Ret Pay	9,690	
Pac Salmon Treaty So. Bo.	10,000	

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

Contacts: CANDACE MYERS
301-413-2120

EDWARD WOLFGANG
3014132100

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,702,589
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	68,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	96,612
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	-3,324
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	194,028
2. Receivables from Federal sources.....	9,949
B. Change in unfilled customer orders:	
1. Advance received.....	-9,230
2. Without advance from Federal sources...	4,719
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	43,571
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11,005
B. Anticipated.....	23,047
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-14,973
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-3,400
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,122,596

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

Contacts: CANDACE MYERS
301-413-2120

EDWARD WOLFGANG
3014132100

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,156,311
B. Total, Category B, direct obligations.....	27,549
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	195,628
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	274,022
2. Anticipated.....	63,295
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	405,750
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	41
11. Total Status Of Budgetary Resources.....	2,122,596
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	759,333
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-89,364
B. Unfilled customer orders	
1. Federal sources without advance.....	-67,394
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	621,761
D. Accounts payable.....	72,056
15. Outlays:	
A. Disbursements (+).....	1,576,090
B. Collections (-).....	-184,799

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

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

	/ 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	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
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	18	18

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

Contacts: ELISABETH THIBEAU
 301-413-2125

 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	17	17	17
11. Total Status Of Budgetary Resources.....	18	18	18
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17	17	17
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: ELISABETH THIBEAU
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 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20	20	20
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35	35	35

/X Ln 10D "Line 10 includes excess prior year recoveries of \$10,297.58"

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

Contacts: ELISABETH THIBEAU
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 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	24	24	24
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.....	10	10	10
11. Total Status Of Budgetary Resources.....	35	35	35
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	381	381	381
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	43	43	43
D. Accounts payable.....	62	62	62
15. Outlays:			
A. Disbursements (+).....	256	256	256
B. Collections (-).....			

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

Contacts: CANDACE MYERS
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 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	71	71	71
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	118	118	118
2. Unobligated balance:			
A. Brought forward, October 1.....	1,475	1,475	1,475
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1	-1	-1
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,673	1,673	1,673

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

Contacts: CANDACE MYERS
 301-413-2120
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 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,545	1,545	1,545
2. Anticipated.....	128	128	128
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,673	1,673	1,673
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: CANDACE MYERS
 301-413-2120

 EDWARD WOLFGANG
 3014132100

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

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

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

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	23,100	23,100	23,100
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34,900	34,900	34,900
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58,000	58,000	58,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,100	23,100	23,100
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: CANDACE MYERS
301-413-2120

EDWARD WOLFGANG
3014132100

/ 00
CURRENT

Break Out of Category B Obligations
State of Washington
Pacific Coastal Tribes

17,850
5,250

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

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3	338	341		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	3	11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
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.....				33	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-1	-1		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-3	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	337	340	33	16

Footnotes appear on following page.

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

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

/00 Ln 1A "Consists of \$338,000 pursuant to the Department of Commerce and Related Agencies Appropriations Act of 2000 (PL 106-113)."
/00 Ln 6B "Current year enacted rescission of \$1,000. (PL 106-113)."
/99 Ln 4A Subsidy related to FY1999 AFA cancellations. Not available for reobligation.
/99 Ln 6E FY 1999 funds reappropriated to 13X1456.
/98 Ln 4A Subsidy related to FY 1998 loan cancellations. Not available for reobligations.

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

Contacts: ELISABETH THIBEAU
 301-413-2125

 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		160	160		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	177	180		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				33	16
11. Total Status Of Budgetary Resources.....	3	337	340	33	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				5,702	125
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		147	147	3,722	116
D. Accounts payable.....				44	
15. Outlays:					
A. Disbursements (+).....		13	13	1,902	4
B. Collections (-).....					

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

Contacts: ELISABETH THIBEAU
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EDWARD WOLFGANG
3014132100

/ 00
CURRENT

Break Out of Category B Obligations
Direct Loan Subsidy

160

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

Contacts: ELISABETH THIBEAU
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					341
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	250		19	283	284
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
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.....				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.....					-1
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-3	-3
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	250		19	318	658

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

Contacts: ELISABETH THIBEAU
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	250			250	410
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					180
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			19	68	68
11. Total Status Of Budgetary Resources.....	250		19	318	658
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		53		5,880	5,880
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42	53		3,933	4,080
D. Accounts payable.....				44	44
15. Outlays:					
A. Disbursements (+).....	208			2,114	2,127
B. Collections (-).....					

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

Contacts: ELISABETH THIBEAU
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EDWARD WOLFGANG
3014132100

/ 97
EXPIRED

Break Out of Category B Obligations
Direct Loan Subsidy

250

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

Contacts: ELISABETH THIBEAU
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	596,067	596,067	596,067
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41,561	41,561	41,561
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	182	182	182
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,793	1,793	1,793
B. Anticipated.....	5,425	5,425	5,425
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-3,201	-3,201	-3,201
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	641,827	641,827	641,827

Footnotes appear on following page.

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

Contacts: ELISABETH THIBEAU
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EDWARD WOLFGANG
3014132100

/X Ln 1A Public Law 106-113
/X Ln 4A Actual prior year recoveries.

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	395,832	395,832	395,832
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	150,346	150,346	150,346
2. Anticipated.....	5,425	5,425	5,425
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	90,224	90,224	90,224
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	641,827	641,827	641,827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	297,905	297,905	297,905
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	322,760	322,760	322,760
D. Accounts payable.....	5,745	5,745	5,745
15. Outlays:			
A. Disbursements (+).....	363,438	363,438	363,438
B. Collections (-).....	-182	-182	-182

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

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations
Construction (ex WFO) 21,717
GOES 196,222
Polar 144,532
WFO Construction 3,558
AWIPS 12,504
Other Systems 16,501
Fleet Replacement 798

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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.....	1,034	1,034	1,034
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,691	2,691	2,691
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.....	730	730	730
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	983	983	983
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,439	5,439	5,439

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,391	1,391	1,391
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,026	1,026	1,026
2. Anticipated.....	275	275	275
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,308	1,308	1,308
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,439	1,439	1,439
11. Total Status Of Budgetary Resources.....	5,439	5,439	5,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,713	1,713	1,713
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	604	604	604
D. Accounts payable.....	197	197	197
15. Outlays:			
A. Disbursements (+).....	2,304	2,304	2,304
B. Collections (-).....	-2,691	-2,691	-2,691

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

Contacts: ELISABETH THIBEAU
 301-413-2125

 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,082	3,082	3,082
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	827	827	827
2. Receivables from Federal sources.....	156	156	156
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,360	2,360	2,360
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	50	50	50
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,475	6,475	6,475

Footnotes appear on following page.

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

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

/X Ln 3A1 "Interest collected on defaulted loans of \$260,720.00"
/X Ln 10D "Represents line 11 on SF132 plus excess collections of \$343,601.23 less interest expense of \$512,478.49."

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

Contacts: ELISABETH THIBEAU
 301-413-2125

 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,080	1,080	1,080
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,105	2,105	2,105
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,290	3,290	3,290
11. Total Status Of Budgetary Resources.....	6,475	6,475	6,475
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.....	-156	-156	-156
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.....	512	512	512
15. Outlays:			
A. Disbursements (+).....	568	568	568
B. Collections (-).....	-827	-827	-827

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

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations	
Cost of Loan Defaults	524
Loan Defaults/Liquid Cost	44
Interest Expense	512

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

Contacts: CANDACE MYERS
 301-413-2120

EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	3,529	3,529	3,529
2. Unobligated balance:			
A. Brought forward, October 1.....	15,997	15,997	15,997
B. Net transfers, PY balance, actual.....	279	279	279
C. Anticipated transfers, PY balance.....	5,729	5,729	5,729
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,100	5,100	5,100
2. Receivables from Federal sources.....	223	223	223
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.....	30,857	30,857	30,857

Footnotes appear on following page.

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

Contacts: CANDACE MYERS
301-413-2120

EDWARD WOLFGANG
3014132100

/X Ln 1E "Pursuant to 33 U.S.C. 2706 notes, these funds will be transferred from the Dept of Interior for obligations, as needed. Funds comprised of collections from natural resource damage awards and settlements."
/X Ln 2B "Reflects transfers-in of \$279,000.00 from Dept of Interior."
/X Ln 2C "Pursuant to 33 U.S.C. 2706 notes, these funds will be transferred from the Dept of Interior for obligations as needed. Funds comprised of anticipated unobligated balance transfers from the Dept of Interior and OR&F (13X1450)."

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,438	5,438	5,438
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,697	10,697	10,697
2. Anticipated.....	9,258	9,258	9,258
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,640	2,640	2,640
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,823	2,823	2,823
11. Total Status Of Budgetary Resources.....	30,857	30,857	30,857
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-13	-13	-13
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-236	-236	-236
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,416	3,416	3,416
D. Accounts payable.....	91	91	91
15. Outlays:			
A. Disbursements (+).....	1,931	1,931	1,931
B. Collections (-).....	-5,100	-5,100	-5,100

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

Contacts: ELISABETH THIBEAU
 301-413-2125

 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	28,363	28,363	28,363
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,392	7,392	7,392
2. Receivables from Federal sources.....	1,261	1,261	1,261
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.....	6,641	6,641	6,641
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	536	536	536
B. Anticipated.....	14	14	14
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.....	-3,131	-3,131	-3,131
7. Total Budgetary Resources.....	41,081	41,081	41,081

Footnotes appear on following page.

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

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

- /X Ln 1B "Borrowing authority consists of \$23,463,000 at 1% subsidy and \$4,900,000 at 2% subsidy. Difference between SF132 and SF133 of \$10,640 is due to the fact that all funds for the supplemental fund were borrowed upfront and therefore, can notin.
- /X Ln 3A1 "Consists of fees of \$118,995.50."
- /X Ln 4A Cancellation of FY1998 IFQ loan. Is not available for reobligation.
- /X Ln 4B "Anticipated recoveries are not allowed on this fund without offsetting items in budgetary resources available. These offsetting items would be borrowing authority withdrawn (6F), repayments to Treasury (6F), and reduction in receivables fces.
- /X Ln 6F "Amount anticipated to be repaid to Treasury for borrowings related to cancelled loan of \$530,834.04 and anticipated normal year-end repayments \$2,600,000."
- /X Ln 8A "Difference between SF132 and SF133, lines 8 and 9, is due to \$2,600,000 in Treasury principal repayments reported on line 6F and \$2,363,622.15 in excess collections being used to cover Treasury interest for certain cohorts."
- /X Ln 10D Collections and Federal receivables exceed our interest obligations to Treasury. At year-end excess cash will repay borrowings outstanding to Treasury.

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

Contacts: ELISABETH THIBEAU
 301-413-2125

 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,234	13,234	13,234
B. Total, Category B, direct obligations.....	6,529	6,529	6,529
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,857	9,857	9,857
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,095	7,095	7,095
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,366	4,366	4,366
11. Total Status Of Budgetary Resources.....	41,081	41,081	41,081
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	156,177	156,177	156,177
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,858	-2,858	-2,858
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	163,661	163,661	163,661
D. Accounts payable.....	6,529	6,529	6,529
15. Outlays:			
A. Disbursements (+).....	6,811	6,811	6,811
B. Collections (-).....	-7,392	-7,392	-7,392

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

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations
Treasury Interest

6,529

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	700	700	700
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,888	7,888	7,888
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,818	1,818	1,818
2. Receivables from Federal sources.....	-106	-106	-106
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.....	4,288	4,288	4,288
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	500	500	500
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-7,888	-7,888	-7,888
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,200	7,200	7,200

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	148	148	148
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,265	2,265	2,265
2. Anticipated.....	4,788	4,788	4,788
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,200	7,200	7,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,471	9,471	9,471
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	9,519	9,519	9,519
15. Outlays:			
A. Disbursements (+).....	205	205	205
B. Collections (-).....	-1,818	-1,818	-1,818

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

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations
Pmt of Default Claims

148

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25	25	25
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	928	928	928
2. Unobligated balance:			
A. Brought forward, October 1.....	1,268	1,268	1,268
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
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.....	24	24	24
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	5	5	5
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-4	-4	-4
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,247	2,247	2,247

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	106	106	106
B. Total, Category B, direct obligations.....	111	111	111
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,051	1,051	1,051
2. Anticipated.....	957	957	957
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	23	23	23
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,247	2,247	2,247
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6	6	6
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....	218	218	218
B. Collections (-).....	-1	-1	-1

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 847

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

Contacts: CANDACE MYERS
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EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations
Insur Claims & Indem

111

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

Contacts: CANDACE MYERS
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 EDWARD WOLFGANG
 3014132100

	/ 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.....	1,223	1,223	1,223
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1,223	-1,223	-1,223
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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

Contacts: CANDACE MYERS
301-413-2120

EDWARD WOLFGANG
3014132100

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: CANDACE MYERS
 301-413-2120
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,921	1,921	1,921
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	725	725	725
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10	10	10
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.....	93	93	93
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.....	2,749	2,749	2,749

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	700	700	700
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,139	1,139	1,139
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	857	857	857
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	53	53	53
11. Total Status Of Budgetary Resources.....	2,749	2,749	2,749
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,346	5,346	5,346
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,266	3,266	3,266
D. Accounts payable.....	23	23	23
15. Outlays:			
A. Disbursements (+).....	2,664	2,664	2,664
B. Collections (-).....	-10	-10	-10

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,299,455		58,338	2,357,793	
B. Borrowing Authority.....	28,363			28,363	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	69,921			69,921	
E. Other.....	4,575			4,575	
2. Unobligated balance:					
A. Brought forward, October 1.....	166,803	4,083		170,886	3
B. Net transfers, PY balance, actual.....	279			279	
C. Anticipated transfers, PY balance.....	2,405			2,405	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	212,049			212,049	
2. Receivables from Federal sources.....	11,483			11,483	
B. Change in unfilled customer orders:					
1. Advance received.....	-9,230			-9,230	
2. Without advance from Federal sources...	4,719			4,719	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	57,614			57,614	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,373	91		13,464	33
B. Anticipated.....	30,034			30,034	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-19,402		-1	-19,403	
C. Capital transfers and redemption of debt..	-7,888			-7,888	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,400			-3,400	-3
F. Anticipated rest of year.....	-3,131			-3,131	
7. Total Budgetary Resources.....	2,858,025	4,175	58,337	2,920,537	33

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,177,180			1,177,180	
B. Total, Category B, direct obligations.....	427,858	3,391	23,260	454,509	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	195,628			195,628	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	453,338	743	35,077	489,158	
2. Anticipated.....	84,126			84,126	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	507,897			507,897	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,998	41		12,039	33
11. Total Status Of Budgetary Resources.....	2,858,025	4,175	58,337	2,920,537	33
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,227,663	2,599		1,230,262	5,702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-92,614			-92,614	
B. Unfilled customer orders					
1. Federal sources without advance.....	-67,394			-67,394	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,113,378	2,133	23,247	1,138,758	3,722
D. Accounts payable.....	94,652	87		94,739	44
15. Outlays:					
A. Disbursements (+).....	1,950,732	3,679	13	1,954,424	1,902
B. Collections (-).....	-202,820			-202,820	

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11		250		19
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5				
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.....	16		250		19

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			250		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16				19
11. Total Status Of Budgetary Resources.....	16		250		19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	125	74		53	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	116		42	53	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	4	74	208		
B. Collections (-).....					

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,357,793
B. Borrowing Authority.....		28,363
C. Contract authority.....		
D. Net transfers, CY authority realized.....		69,921
E. Other.....		4,575
2. Unobligated balance:		
A. Brought forward, October 1.....	283	171,169
B. Net transfers, PY balance, actual.....		279
C. Anticipated transfers, PY balance.....		2,405
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		212,049
2. Receivables from Federal sources.....		11,483
B. Change in unfilled customer orders:		
1. Advance received.....		-9,230
2. Without advance from Federal sources...		4,719
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		57,614
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	38	13,502
B. Anticipated.....		30,034
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-19,403
C. Capital transfers and redemption of debt..		-7,888
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-3	-3,403
F. Anticipated rest of year.....		-3,131
7. Total Budgetary Resources.....	318	2,920,855

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		1,177,180
B. Total, Category B, direct obligations.....	250	454,759
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		195,628
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		489,158
2. Anticipated.....		84,126
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		507,897
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	68	12,107
11. Total Status Of Budgetary Resources.....	318	2,920,855
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,954	1,236,216
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-92,614
B. Unfilled customer orders		
1. Federal sources without advance.....		-67,394
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,933	1,142,691
D. Accounts payable.....	44	94,783
15. Outlays:		
A. Disbursements (+).....	2,188	1,956,612
B. Collections (-).....		-202,820

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144,928	144,928	144,928
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	739,952	739,952	739,952
2. Receivables from Federal sources.....	-616	-616	-616
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.....	16,456	16,456	16,456
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,618	8,618	8,618
B. Anticipated.....	1,382	1,382	1,382
5. Temp not available pursuant to PL.....	-26,683	-26,683	-26,683
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-2,980	-2,980	-2,980
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	881,057	881,057	881,057

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	685,129	685,129	685,129
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	30,918	30,918	30,918
2. Anticipated.....	17,838	17,838	17,838
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	146,581	146,581	146,581
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	592	592	592
11. Total Status Of Budgetary Resources.....	881,057	881,057	881,057
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	245,253	245,253	245,253
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	6,808	6,808	6,808
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	224,993	224,993	224,993
D. Accounts payable.....	28,039	28,039	28,039
15. Outlays:			
A. Disbursements (+).....	662,541	662,541	662,541
B. Collections (-).....	-739,952	-739,952	-739,952

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144,928	144,928	144,928
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	739,952	739,952	739,952
2. Receivables from Federal sources.....	-616	-616	-616
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.....	16,456	16,456	16,456
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,618	8,618	8,618
B. Anticipated.....	1,382	1,382	1,382
5. Temp not available pursuant to PL.....	-26,683	-26,683	-26,683
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-2,980	-2,980	-2,980
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	881,057	881,057	881,057

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	685,129	685,129	685,129
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	30,918	30,918	30,918
2. Anticipated.....	17,838	17,838	17,838
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	146,581	146,581	146,581
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	592	592	592
11. Total Status Of Budgetary Resources.....	881,057	881,057	881,057
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	245,253	245,253	245,253
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	6,808	6,808	6,808
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	224,993	224,993	224,993
D. Accounts payable.....	28,039	28,039	28,039
15. Outlays:			
A. Disbursements (+).....	662,541	662,541	662,541
B. Collections (-).....	-739,952	-739,952	-739,952

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

Contacts: PATRICE LUNESKI
 301-975-2289
 JULIA UMBERGER
 3019752744

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		7,972		7,972	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18			18	307
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		76		76	17
2. Receivables from Federal sources.....		4		4	
B. Change in unfilled customer orders:					
1. Advance received.....		7		7	-17
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		188		188	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					12
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.....		-27		-27	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18	8,220		8,238	320

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

Contacts: PATRICE LUNESKI
 301-975-2289
 JULIA UMBERGER
 3019752744

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,665		4,665	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		82		82	17
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18	3,285		3,303	
2. Anticipated.....		113		113	
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.....		75		75	303
11. Total Status Of Budgetary Resources.....	18	8,220		8,238	320
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24		1,600	1,624	2,809
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4		-4	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		590	1,339	1,929	777
D. Accounts payable.....		742	122	864	27
15. Outlays:					
A. Disbursements (+).....	24	3,415	139	3,578	2,011
B. Collections (-).....		-83		-83	

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

Contacts: PATRICE LUNESKI
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 JULIA UMBERGER
 3019752744

	98 / 99	/ 98	/ 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	324	324	92	12
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		82		1,362	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		-82		-1,362	
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.....		38	10		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	361	334	92	12

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

Contacts: PATRICE LUNESKI
 301-975-2289
 JULIA UMBERGER
 3019752744

	98 / 99	/ 98	/ 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		9			
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	353	334	92	12
11. Total Status Of Budgetary Resources.....	1	361	334	92	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,586	1,528	6,757	1,525	13
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,197	1,314	6,716	119	13
D. Accounts payable.....	100		1		
15. Outlays:					
A. Disbursements (+).....	289	185	31	1,407	
B. Collections (-).....					

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

Contacts: PATRICE LUNESKI
 301-975-2289
 JULIA UMBERGER
 3019752744

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			7,972
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	81	1,141	1,159
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,461	1,537
2. Receivables from Federal sources.....			4
B. Change in unfilled customer orders:			
1. Advance received.....		-1,461	-1,454
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			188
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		60	60
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.....			-27
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	81	1,201	9,439

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

Contacts: PATRICE LUNESKI
 301-975-2289
 JULIA UMBERGER
 3019752744

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			4,665
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		26	108
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,303
2. Anticipated.....			113
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.....	81	1,176	1,251
11. Total Status Of Budgetary Resources.....	81	1,201	9,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		14,218	15,842
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		10,136	12,065
D. Accounts payable.....		128	992
15. Outlays:			
A. Disbursements (+).....		3,923	7,501
B. Collections (-).....			-83

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

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		7,972		7,972	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18			18	307
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		76		76	17
2. Receivables from Federal sources.....		4		4	
B. Change in unfilled customer orders:					
1. Advance received.....		7		7	-17
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		188		188	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					12
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.....		-27		-27	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18	8,220		8,238	320

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

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,665		4,665	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		82		82	17
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18	3,285		3,303	
2. Anticipated.....		113		113	
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.....		75		75	303
11. Total Status Of Budgetary Resources.....	18	8,220		8,238	320
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24		1,600	1,624	2,809
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4		-4	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		590	1,339	1,929	777
D. Accounts payable.....		742	122	864	27
15. Outlays:					
A. Disbursements (+).....	24	3,415	139	3,578	2,011
B. Collections (-).....		-83		-83	

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

	98 / 99	/ 98	/ 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	324	324	92	12
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		82		1,362	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		-82		-1,362	
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.....		38	10		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	361	334	92	12

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

	98 / 99	/ 98	/ 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		9			
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	353	334	92	12
11. Total Status Of Budgetary Resources.....	1	361	334	92	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,586	1,528	6,757	1,525	13
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,197	1,314	6,716	119	13
D. Accounts payable.....	100		1		
15. Outlays:					
A. Disbursements (+).....	289	185	31	1,407	
B. Collections (-).....					

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			7,972
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	81	1,141	1,159
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,461	1,537
2. Receivables from Federal sources.....			4
B. Change in unfilled customer orders:			
1. Advance received.....		-1,461	-1,454
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			188
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		60	60
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.....			-27
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	81	1,201	9,439

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			4,665
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		26	108
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,303
2. Anticipated.....			113
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.....	81	1,176	1,251
11. Total Status Of Budgetary Resources.....	81	1,201	9,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		14,218	15,842
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		10,136	12,065
D. Accounts payable.....		128	992
15. Outlays:			
A. Disbursements (+).....		3,923	7,501
B. Collections (-).....			-83

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

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JULIA UMBERGER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	283,132	283,132	283,132
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	-250	-250	-250
2. Unobligated balance:			
A. Brought forward, October 1.....	6,938	6,938	6,938
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	608	608	608
B. Anticipated.....	392	392	392
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-994	-994	-994
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	289,826	289,826	289,826

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

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JULIA UMBERGER
 3019752742

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	202,259	202,259	202,259
B. Total, Category B, direct obligations.....	32	32	32
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,339	18,339	18,339
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	69,196	69,196	69,196
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	289,826	289,826	289,826
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	73,888	73,888	73,888
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	35,958	35,958	35,958
D. Accounts payable.....	32,260	32,260	32,260
15. Outlays:			
A. Disbursements (+).....	207,353	207,353	207,353
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

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/ X
CURRENT

Break Out of Category B Obligations
Disaster Research Program

32

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

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JULIA UMBERGER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	108,414	108,414	108,414
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	119,506	119,506	119,506
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	63	63	63
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1,534	-1,534	-1,534
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	226,449	226,449	226,449

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

Contacts: HOWARD HORNER
 301-975-8520

JULIA UMBERGER
 3019752742

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,920	7,920	7,920
B. Total, Category B, direct obligations.....	3,334	3,334	3,334
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	213,946	213,946	213,946
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,185	1,185	1,185
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	63	63	63
11. Total Status Of Budgetary Resources.....	226,449	226,449	226,449
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,532	15,532	15,532
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,424	8,424	8,424
D. Accounts payable.....	1,855	1,855	1,855
15. Outlays:			
A. Disbursements (+).....	16,444	16,444	16,444
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

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JULIA UMBERGER
3019752742

/ X
CURRENT

Break Out of Category B Obligations
Adv Chem Sci Lab
Adv Measurements Lab

798
2,536

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

Contacts: HOWARD HORNER
 301-975-8520
 JULIA UMBERGER
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	247,436		247,436	247,436
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	68,552	83	68,635	68,635
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....		-80	-80	-80
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.....	38,681	144	38,825	38,825
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.....	-656		-656	-656
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	354,012	147	354,159	354,159

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

Contacts: HOWARD HORNER
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JULIA UMBERGER
 3019752742

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		1	1	1
B. Total, Category B, direct obligations.....	73,636		73,636	73,636
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	261,695	2	261,697	261,697
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.....	18,681	144	18,825	18,825
11. Total Status Of Budgetary Resources.....	354,012	147	354,159	354,159
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	473,558	17,950	491,508	491,508
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	242,123	5,208	247,331	247,331
D. Accounts payable.....	43,085	1,549	44,634	44,634
15. Outlays:				
A. Disbursements (+).....	223,306	11,049	234,355	234,355
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

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JULIA UMBERGER
3019752742

/ X
CURRENT

Break Out of Category B Obligations
Manuf Eng Project
Adv Tech Program

41,527
32,109

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

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JULIA UMBERGER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	250	250	250
2. Unobligated balance:			
A. Brought forward, October 1.....	55,811	55,811	55,811
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	134,796	134,796	134,796
2. Receivables from Federal sources.....	16,785	16,785	16,785
B. Change in unfilled customer orders:			
1. Advance received.....	1,896	1,896	1,896
2. Without advance from Federal sources...	12,204	12,204	12,204
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.....	221,742	221,742	221,742

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

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JULIA UMBERGER
 3019752742

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	107,014	107,014	107,014
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.....	114,728	114,728	114,728
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.....	221,742	221,742	221,742
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,727	20,727	20,727
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-104,201	-104,201	-104,201
B. Unfilled customer orders			
1. Federal sources without advance.....	-25,916	-25,916	-25,916
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44,792	44,792	44,792
D. Accounts payable.....	37,897	37,897	37,897
15. Outlays:			
A. Disbursements (+).....	146,179	146,179	146,179
B. Collections (-).....	-136,692	-136,692	-136,692

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	638,982		638,982	638,982
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	250,807	83	250,890	250,890
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....		-80	-80	-80
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	134,796		134,796	134,796
2. Receivables from Federal sources.....	16,785		16,785	16,785
B. Change in unfilled customer orders:				
1. Advance received.....	1,896		1,896	1,896
2. Without advance from Federal sources...	12,204		12,204	12,204
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.....	39,352	144	39,496	39,496
B. Anticipated.....	392		392	392
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-3,184		-3,184	-3,184
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,092,029	147	1,092,176	1,092,176

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	317,193	1	317,194	317,194
B. Total, Category B, direct obligations.....	77,002		77,002	77,002
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	493,980	2	493,982	493,982
2. Anticipated.....				
B. Exemption from apportionment.....	114,728		114,728	114,728
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	70,381		70,381	70,381
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	18,744	144	18,888	18,888
11. Total Status Of Budgetary Resources.....	1,092,029	147	1,092,176	1,092,176
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	583,705	17,950	601,655	601,655
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-104,201		-104,201	-104,201
B. Unfilled customer orders				
1. Federal sources without advance.....	-25,916		-25,916	-25,916
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	331,297	5,208	336,505	336,505
D. Accounts payable.....	115,097	1,549	116,646	116,646
15. Outlays:				
A. Disbursements (+).....	593,282	11,049	604,331	604,331
B. Collections (-).....	-136,692		-136,692	-136,692

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,975	10,975	10,975
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,394	3,394	3,394
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10,920	10,920	10,920
2. Receivables from Federal sources.....	729	729	729
B. Change in unfilled customer orders:			
1. Advance received.....	2,729	2,729	2,729
2. Without advance from Federal sources...	3,994	3,994	3,994
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,991	1,991	1,991
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-22	-22	-22
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,718	34,718	34,718

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,639	9,639	9,639
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	12,419	12,419	12,419
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,232	3,232	3,232
2. Anticipated.....	2,134	2,134	2,134
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	588	588	588
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,706	6,706	6,706
11. Total Status Of Budgetary Resources.....	34,718	34,718	34,718
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,866	2,866	2,866
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-877	-877	-877
B. Unfilled customer orders			
1. Federal sources without advance.....	-4,478	-4,478	-4,478
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,651	1,651	1,651
D. Accounts payable.....	3,257	3,257	3,257
15. Outlays:			
A. Disbursements (+).....	20,638	20,638	20,638
B. Collections (-).....	-13,649	-13,649	-13,649

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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.....	20	20	20
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	45	45	45
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.....	65	65	65

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	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.....			
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.....	45	45	45
11. Total Status Of Budgetary Resources.....	65	65	65
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39	39	39
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-16	-16	-16
15. Outlays:			
A. Disbursements (+).....	29	29	29
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,500	26,500	26,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	515	515	515
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	864	864	864
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.....	27,880	27,880	27,880

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,273	1,273	1,273
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,686	1,686	1,686
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	24,806	24,806	24,806
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	114	114	114
11. Total Status Of Budgetary Resources.....	27,880	27,880	27,880
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41,495	41,495	41,495
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,474	23,474	23,474
D. Accounts payable.....	1,603	1,603	1,603
15. Outlays:			
A. Disbursements (+).....	16,826	16,826	16,826
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,500	15,500	15,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,430	1,430	1,430
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,505	1,505	1,505
B. Anticipated.....	557	557	557
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.....	18,993	18,993	18,993

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,003	3,003	3,003
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,555	1,555	1,555
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	13,899	13,899	13,899
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	535	535	535
11. Total Status Of Budgetary Resources.....	18,993	18,993	18,993
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46,576	46,576	46,576
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33,038	33,038	33,038
D. Accounts payable.....	1,112	1,112	1,112
15. Outlays:			
A. Disbursements (+).....	13,924	13,924	13,924
B. Collections (-).....			

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	52,975	52,975	52,975
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,359	5,359	5,359
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10,920	10,920	10,920
2. Receivables from Federal sources.....	729	729	729
B. Change in unfilled customer orders:			
1. Advance received.....	2,729	2,729	2,729
2. Without advance from Federal sources...	3,994	3,994	3,994
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,991	1,991	1,991
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,422	2,422	2,422
B. Anticipated.....	557	557	557
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-22	-22	-22
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	81,656	81,656	81,656

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,935	13,935	13,935
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	12,419	12,419	12,419
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,473	6,473	6,473
2. Anticipated.....	2,134	2,134	2,134
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	39,293	39,293	39,293
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,400	7,400	7,400
11. Total Status Of Budgetary Resources.....	81,656	81,656	81,656
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	90,976	90,976	90,976
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-877	-877	-877
B. Unfilled customer orders			
1. Federal sources without advance.....	-4,478	-4,478	-4,478
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	58,163	58,163	58,163
D. Accounts payable.....	5,956	5,956	5,956
15. Outlays:			
A. Disbursements (+).....	51,417	51,417	51,417
B. Collections (-).....	-13,649	-13,649	-13,649

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 006- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,716,489	49,330		171,624	
B. Borrowing Authority.....	28,363				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	69,921			30	
E. Other.....	4,575				
2. Unobligated balance:					
A. Brought forward, October 1.....	877,296		11,906		10,634
B. Net transfers, PY balance, actual.....	279	1,250	-3,648		
C. Anticipated transfers, PY balance.....	2,405		-80		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,226,954	1,344		30,592	67
2. Receivables from Federal sources.....	6,150			2,993	
B. Change in unfilled customer orders:					
1. Advance received.....	-4,822	367		2,950	-11
2. Without advance from Federal sources...	27,811			82	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	157,400	389		314,265	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	70,261		241		100
B. Anticipated.....	33,257				83
5. Temp not available pursuant to PL.....	-26,683				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-28,157			-297	
C. Capital transfers and redemption of debt..	-7,889				-10
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,400				
F. Anticipated rest of year.....	-3,131				
7. Total Budgetary Resources.....	6,147,084	52,680	8,420	522,238	10,863

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 006- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,014,586	36,502	363	84,564	6,145
B. Total, Category B, direct obligations.....	512,801		3,422	23,260	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	922,516	1,344		39,008	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,377,444	1,750	4,444	245,350	4,476
2. Anticipated.....	202,031			113	
B. Exemption from apportionment.....	160,214				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	882,340	13,084			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	75,153		191	129,943	243
11. Total Status Of Budgetary Resources.....	6,147,084	52,680	8,420	522,238	10,863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,361,627		21,444		6,636
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-193,076			-2,993	
B. Unfilled customer orders					
1. Federal sources without advance.....	-127,532			-82	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,046,713	2,157	7,421	39,061	3,835
D. Accounts payable.....	296,561	1,474	1,647	5,406	224
15. Outlays:					
A. Disbursements (+).....	3,684,648	34,215	15,919	102,363	8,622
B. Collections (-).....	-1,207,834	-1,711		-33,541	-56

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
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 OMB Acct: 006- -
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,937,443				
B. Borrowing Authority.....	28,363				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	69,951				
E. Other.....	4,575				
2. Unobligated balance:					
A. Brought forward, October 1.....	899,836	491	259	1,737	327
B. Net transfers, PY balance, actual.....	-2,119		-177		-109
C. Anticipated transfers, PY balance.....	2,325				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,258,957	3,983		-45	18
2. Receivables from Federal sources.....	9,143	-2,991		277	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,516	59		-82	
2. Without advance from Federal sources...	27,893	-324		-123	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	472,054				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	70,602	1,025	4,756	957	355
B. Anticipated.....	33,340				
5. Temp not available pursuant to PL.....	-26,683				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-28,454				
C. Capital transfers and redemption of debt..	-7,899				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,400	-3			
F. Anticipated rest of year.....	-3,131				
7. Total Budgetary Resources.....	6,741,285	2,242	4,837	2,721	590

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 006- -
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,142,160	1,908	4,175	-37	261
B. Total, Category B, direct obligations.....	539,483				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	962,868	-2,125		-10	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,633,464				
2. Anticipated.....	202,144				
B. Exemption from apportionment.....	160,214				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	895,424				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	205,530	2,459	662	2,769	328
11. Total Status Of Budgetary Resources.....	6,741,285	2,242	4,837	2,721	590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,389,707	384,476	5,601	252,093	1,338
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-196,069	-2,129		-448	
B. Unfilled customer orders					
1. Federal sources without advance.....	-127,614	-55		-5	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,099,187	267,755	2,404	148,999	441
D. Accounts payable.....	305,312	40,853	107	22,733	279
15. Outlays:					
A. Disbursements (+).....	3,845,767	80,256	2,510	79,350	523
B. Collections (-).....	-1,243,142	-4,174		51	-18

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 006- -
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,287	593	9,770	105	7,274
B. Net transfers, PY balance, actual.....		-59			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-95		1,374		
2. Receivables from Federal sources.....	140		-12		16
B. Change in unfilled customer orders:					
1. Advance received.....			-1,362		
2. Without advance from Federal sources...					-16
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,882	113	2,555		1,595
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.....	9,213	647	12,327	105	8,869

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 006- -
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7	56	21		
B. Total, Category B, direct obligations.....	250				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	37				
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.....	8,920	591	12,306	105	8,869
11. Total Status Of Budgetary Resources.....	9,213	647	12,327	105	8,869
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	143,335	257	73,533	13	33,381
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-261		-15		-16
B. Unfilled customer orders					
1. Federal sources without advance.....	-6		-3		-43
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	82,919	180	41,381	13	18,605
D. Accounts payable.....	11,787	9	6,402		2,894
15. Outlays:					
A. Disbursements (+).....	43,242	11	24,626		10,361
B. Collections (-).....	92		-1,390		-17

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 006- -
 Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,937,443
B. Borrowing Authority.....				28,363
C. Contract authority.....				
D. Net transfers, CY authority realized.....				69,951
E. Other.....				4,575
2. Unobligated balance:				
A. Brought forward, October 1.....	48	9,088	36,979	936,815
B. Net transfers, PY balance, actual.....			-345	-2,464
C. Anticipated transfers, PY balance.....				2,325
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5,235	1,264,192
2. Receivables from Federal sources.....			-2,570	6,573
B. Change in unfilled customer orders:				
1. Advance received.....			-1,385	-2,901
2. Without advance from Federal sources...			-463	27,430
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				472,054
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		864	14,102	84,704
B. Anticipated.....				33,340
5. Temp not available pursuant to PL.....				-26,683
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-28,454
C. Capital transfers and redemption of debt..				-7,899
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-3	-3,403
F. Anticipated rest of year.....				-3,131
7. Total Budgetary Resources.....	48	9,952	51,551	6,792,836

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 006- -
 Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			6,391	2,148,551
B. Total, Category B, direct obligations.....			250	539,733
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-2,098	960,770
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,633,464
2. Anticipated.....				202,144
B. Exemption from apportionment.....				160,214
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				895,424
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	48	9,952	47,009	252,539
11. Total Status Of Budgetary Resources.....	48	9,952	51,551	6,792,836
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		9,860	903,887	3,293,594
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-2,869	-198,938
B. Unfilled customer orders				
1. Federal sources without advance.....			-112	-127,726
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		2,297	564,994	2,664,181
D. Accounts payable.....		358	85,422	390,734
15. Outlays:				
A. Disbursements (+).....		5,568	246,447	4,092,214
B. Collections (-).....			-5,456	-1,248,598